

JUDGE BATTS

07 CIV 8647

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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

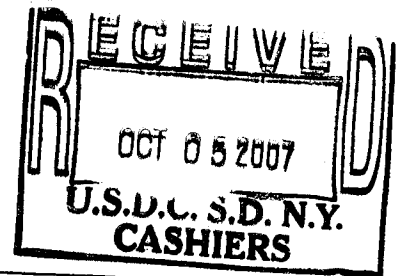
KOBRAND CORPORATION,

Plaintiff,

- against -

L&L S.A.S., JEAN PAUL LAFRAGETTE,
FLORENCE LAFRAGETTE, and BEATRICE
LAFRAGETTE,

Defendants.



Civ. Action No. _____

COMPLAINT

Jury Trial Demanded

Plaintiff, Kobrand Corporation ("Kobrand"), by its attorneys, Kelley Drye & Warren LLP, as and for its complaint herein, alleges, with knowledge as to its own acts and otherwise on information and belief, as follows:

NATURE OF THIS ACTION

1. This action arises from a scheme planned and effectuated by defendants to defraud Kobrand and others by utilizing an alcohol blend different from, and greatly cheaper than, the alcohol blend specified by Kobrand to be used in alcohol beverage products Kobrand purchased from defendant L&L S.A.S. ("L&L") and imported into the United States, and which was not as certified by defendants. Defendants, through numerous distinct acts of mail and wire fraud, perpetrated a scheme to defraud Kobrand, by obtaining payment from Kobrand for those alcohol beverage products based upon the cost of the more expensive blend specified by

Kobrand but not used by defendants. Defendants thereby diverted monies from Kobrand and others to themselves, while at the same time injuring Kobrand and others.

2. Plaintiff seeks to recover treble its actual damages, plus attorneys' fees, from each of the defendants based on their participation in a Racketeer Influenced and Corrupt Organizations ("RICO") enterprise under 18 U.S.C. § 1962(c) and/or their participation in a RICO conspiracy under Section 18 U.S.C. § 1962(d).

3. In addition, plaintiff brings claims for common-law fraud, conspiracy to defraud, and breach of contract.

JURISDICTION AND VENUE

4. This Court has jurisdiction over this action pursuant to 28 U.S.C. § 1331 (federal question), 28 U.S.C. § 1332 (diversity), 18 U.S.C. § 1965 (RICO), Federal Rule of Civil Procedure 4(k)(2), and under principles of supplemental jurisdiction pursuant to 28 U.S.C. § 1367.

5. Venue is proper in this District pursuant to 28 U.S.C. § 1391(b) and (c) and 18 U.S.C. § 1965.

6. The amount in controversy exceeds \$75,000 exclusive of interest and costs.

PARTIES

7. Kobrand is a corporation incorporated under the laws of the State of New York and maintains its principal place of business in this District.

8. Defendant L&L is a Societé par Actions Simplifiée, or Simplified Stock Corporation, a juridical entity established under French law, with its principle place of business in Cognac, France. L&L produces alcohol beverages for the United States market and sells alcohol beverages to Kobrand for importation into the United States. L&L transacted business in

the United States and/or engaged in acts giving rise to this action in this District, including holding regular Board of Directors meetings in this District.

9. Defendant Jean Paul Lafragette is a citizen of France, and at all relevant times is and was the Président, or Chairman, of L&L, and also a director of L&L. He traveled to the United States frequently in connection with L&L's business relationship with Kobrand, including to develop strategies for sales and marketing of alcohol beverage products. Jean Paul Lafragette has engaged in acts, directly or through his co-conspirators, that give rise to this action in this District.

10. Defendant Florence Lafragette is a citizen of France and is the daughter of defendant Jean Paul Lafragette. Florence Lafragette is a director of L&L, and has engaged in acts, directly or through her co-conspirators, that give rise to this action in this District.

11. Defendant Beatrice Lafragette is a citizen of France and is the daughter of defendants Jean Paul Lafragette. She is the Managing Director of Dinevico, a company owned and controlled by the Lafragette family, and has engaged in acts, directly or through her co-conspirators, that give rise to this action in this District. For a period of time Beatrice Lafragette worked for Kobrand in this District.

NON-PARTIES

12. Non-party Marie Claude Lafragette is the wife of defendant Jean Paul Lafragette. Marie Claude Lafragette is a director and shareholder of defendant L&L. As described herein, during the relevant time period, Marie Claude Lafragette attended L&L Board meetings in New York, and consistently voted the Lafragette family shares in favor of allowing defendants to maintain control of L&L and continue their enterprise and scheme to defraud Kobrand. At this time, Kobrand does not have sufficient information directly tying Marie Claude Lafragette to the commission of the fraudulent scheme described herein. However,

Kobrand continues its investigation and will file an Amended Complaint adding allegations concerning Marie Claude Lafragette, if necessary.

13. Merinvil S.A. is a French entity with its principal place of business in France. At all relevant times, Merinvil S.A. acted as "taxi" through which defendants sold alcohol products to L&L, for use in products sold to Kobrand for importation to the United States. These alcohol products sold to L&L were in actuality produced at companies owned and controlled by defendants.

14. Defendants, directly and indirectly, own and control several businesses in France, both in the alcohol beverage business and otherwise. One such company is Dinevico, which produces alcohol blends. Defendants earn significant income from these family-owned and controlled businesses.

FACTUAL BACKGROUND

15. Kobrand purchases from L&L, and imports into the United States, alcohol beverages bearing the trademark "Alizé." The Alizé alcohol beverages at issue in this action consist of a blend of fruit juices, Cognac and other alcohol.

16. At all relevant times, Kobrand specified to L&L that the alcohol content of the Alizé alcohol beverages at issue in this action should be at least 1% Cognac. **REDACTED**

17. At all relevant times, the Lafragettes, directly and/or through family-owned and controlled businesses, including Comptoir des Cognacs et Spécialités, S.A. ("CCS"), owned 49% of the shares of L&L. At all relevant times, defendants Jean Paul Lafragette and Florence Lafragette, and non-party Marie Claude Lafragette, were directors of defendant L&L and, together with Beatrice Lafragette, controlled L&L. Jean Paul Lafragette, Florence Lafragette and Beatrice Lafragette is each a director of CCS. The Lafragettes were able to control L&L due to Jean Paul Lafragette's occupancy of the office of Président and by virtue of

the fact that defendants and Marie Claude Lafragette owned 49% of the shares of L&L. To replace Jean Paul Lafragette as Président, an affirmative vote of 75% of the shareholders of L&L was required pursuant to the statutes or bylaws of L&L. By virtue of Marie Claude Lafragette's continued voting of Lafragette family shares against replacing Jean Paul Lafragette, defendants maintained their control of L&L.

18. L&L produced Alizé alcohol beverages for import into the United States, through Kobrand. However, beginning at least as early as 2004, L&L began purchasing the alcohol used in Alizé alcohol beverages as a blend of Cognac and other alcohol.

19. L&L purportedly purchased the alcohol blend from a Cognac merchant, Merinvil S.A. However, unknown to Kobrand, Merinvil S.A. was merely an agent or "taxi," and the alcohol blend was actually produced by and obtained from a Lafragette family-owned and controlled business, Dinevico, of which Beatrice Lafragette is Managing Director.

20. Kobrand recently discovered that the alcohol blend used in Alizé alcohol beverages since at least 2004 contained substantially less Cognac – sometimes only approximately **REDACTED** % Cognac – than the minimum of **REDACTED** specified by Kobrand.

21. The use of a **REDACTED** % or similar Cognac alcohol blend in Alizé alcohol beverages sold to Kobrand was part of defendants' scheme to defraud Kobrand.

DEFENDANTS' SCHEME TO DEFRAUD KOBRAND

22. The Lafragette defendants used their control of L&L to plan and implement a scheme to defraud Kobrand through (a) an association-in-fact enterprise consisting of themselves, their family-owned and controlled businesses and L&L, and (b) multiple predicate acts of wire and mail fraud consisting of a pattern of racketeering activity.

23. Defendants directly targeted Kobrand based on their knowledge of the relationship between Kobrand and L&L and their knowledge of the alcohol beverages industry.

24. The Lafragette defendants and L&L are knowledgeable about the alcohol beverage industry and market in general, and about Alizé alcohol beverages and alcohol blends in particular.

25. The Lafragette defendants and L&L are also knowledgeable about the business relationship between L&L and Kobrand and other customers of L&L, including that the price Kobrand paid to L&L for Alizé alcohol beverages was generally approximately double L&L's costs and that Kobrand was a "most favored" customer so that no other customer obtained a price less than the price charged Kobrand.

26. The Lafragette defendants and L&L are aware of Kobrand's marketing of Alizé alcohol beverages, including the demographics of consumers of Alizé alcohol beverages, and that the price Kobrand charges for Alizé alcohol beverages is not directly related to the price Kobrand pays for Alizé alcohol beverages. Indeed, Jean Paul Lafragette periodically traveled to New York purportedly to assist Kobrand with respect to Kobrand's marketing of Alizé alcohol beverages. In addition, Beatrice Lafragette worked as a marketing intern at Kobrand. As such, both were aware of the pricing and marketing of Alizé alcohol beverages.

27. As a result, the Lafragette defendants and L&L knew that, notwithstanding that Kobrand specified that the alcohol blend in Alizé alcohol beverages be at least % Cognac, use of a blend consisting of substantially less than % Cognac would not adversely affect the taste of Alizé alcohol beverages, their acceptance in the marketplace, sales or Kobrand's price. The Lafragette defendants and L&L were also aware that a blend of substantially less than % Cognac would cost substantially less to produce than a blend containing at least % Cognac. In short, the Lafragette defendants and L&L were aware that Kobrand could, without adversely affecting its sales, specify an alcohol blend of substantially less than % Cognac, thereby

reducing the price Kobrand would have to pay L&L for Alizé alcohol beverages and increasing Kobrand's profits virtually dollar-for-dollar.

28. Pursuant to the defendants' fraudulent scheme, L&L ceased producing the alcohol used in Alizé alcohol beverages in 2004 and, at the same time, defendants secretly caused L&L to purchase the alcohol blend, through a middleman or "taxi," from a Lafrayette-owned and controlled family business. The middleman, Merinvil S.A., was used by the Lafrayette defendants and L&L to conceal from L&L's auditors and L&L's other shareholders, most of whom were also shareholders or directors of Kobrand, and thus from Kobrand, that the alcohol blend was being supplied by the Lafrayettes and their family-owned and controlled business, Dinevico, of which Beatrice Lafrayette is Managing Director.

29. The alcohol blend produced by the Lafrayettes and supplied to L&L through Merinvil S.A., for use in Alizé alcohol beverages, did not contain at least 1% Cognac, the amount specified by Kobrand to be the minimum Cognac in the Alizé blend. Rather, that blend contained substantially less Cognac – as little as % to % – and L&L used it in Alizé alcohol beverages sold to Kobrand.

30. Nevertheless, the Lafrayettes and their family-owned and controlled business sold that blend to L&L, through Merinvil S.A., at the higher price for a blend containing % Cognac, and L&L paid that price. The price thereby charged to and paid by L&L was approximately six times higher than it should have been, and from at least 2004 to date, L&L at the least has paid the Lafrayettes and their family-owned and controlled business, through Merinvil S.A., approximately 6 million Euros for a blend for which it should have paid one million Euros.

31. However, L&L incurred no loss; rather, it benefited from the scheme because it sold Alizé alcohol beverages to Kobrand at a price that was generally approximately double its costs. Therefore, although at the least it overpaid the Lafrassettes and their family-owned and controlled business 5 million Euros for the blend, L&L at the least overcharged Kobrand approximately 10 million Euros for Alizé alcohol beverages during the relevant time period. Thus, at the least, the Lafrassettes and their family-owned and controlled businesses wrongfully obtained approximately 5 million Euros pursuant to the scheme, and L&L wrongfully benefited by approximately 5 million Euros, and Kobrand was damaged by approximately 10 million Euros, the amount it overpaid for Alizé alcohol beverages as a result of the scheme.

**FIRST CLAIM FOR RELIEF:
VIOLATION OF 18 U.S.C. § 1962(C) (ALL DEFENDANTS)**

32. Plaintiff repeats and realleges the allegations contained in paragraphs 1 through 31 hereof as if fully set forth herein.

33. In order to effectuate this fraudulent scheme, defendants used and/or caused to be used the United States mails and private and/or commercial interstate delivery services, and made and/or caused to be made communications that were transmitted in foreign commerce by wire, e-mail or facsimile, as set forth below. Each use of the mails, and each delivery by private or commercial interstate carrier, and each communication in foreign commerce, was made for the purpose of executing the previously devised fraudulent scheme and/or artifice to defraud, or for obtaining money or property by means of false or fraudulent representations, all in violation of 18 U.S.C. § 1341 (mail fraud) and § 1343 (wire fraud).

34. The following certifications by L&L, signed in most cases by Jean Paul Lafrayette, that the alcohol blend in Alizé alcohol beverages contained at least % Cognac,

REDACTED

were transmitted to Kobrand by defendants by means of private or commercial interstate carrier and e-mail in violation of 18 U.S.C. §1341 and §1343:

PRODUCT	DATE OF CERTIFICATION
Alize Wild Passion	09/10/2001
Alize Gold Passion	10/11/2001
Alize Gold #2	02/28/2005
Alize Red #2	02/28/2005
Alize Bleu #2	02/28/2005
Alize Wild #2	02/28/2007
Alize Gold Passion	03/09/2005
Alize Red Passion	03/09/2005
Alize G #1	03/14/2005
Alize G #1B	03/14/2005
Alize G #2	03/14/2005
Alize G #2B	03/14/2005
Alize R #1	03/14/2005-03/17/2005
Alize R #1B	03/14/2005-03/17/2005
Alize R #2	03/14/2005-03/17/2005
Alize R #2B	03/14/2005-03/17/2005
Alize W #2	03/14/2005-03/17/2005
Alize W #2B	03/14/2005-03/17/2005
Alize W #4	03/14/2005-03/17/2005
Alize W #4B	03/14/2005-03/17/2005
Alize G #1	03/14/2005-03/25/2005
Alize G #1B	03/14/2005-03/25/2005
Alize G #2	03/14/2005-03/25/2005
Alize G #2B	03/14/2005-03/25/2005
Alize R #1	03/24/2005
Alize R #1B	03/24/2005
Alize R #2	03/24/2005
Alize R #2B	03/24/2005
Alize G #1B	06/21/2005
Alize G #2B	06/21/2005
Alize R #1B	06/21/2005
Alize R #2B	06/21/2005
Alize W #2B	06/21/2005
Alize W #4B	06/21/2005
Alize GD #2	10/12/2005
Alize RD #2	10/12/2005
Alize B #5	07/27/2006
Alize RD #3	10/04/2006
Alize WD #3	10/04/2006

35. Defendants Jean Paul, Beatrice and Florence Lafragette caused the above-referenced certifications to be sent by L&L, which they controlled, and in signing the certifications, Jean Paul Lafragette was acting with the knowledge of and on behalf of Beatrice and Florence Lafragette.

36. Each of the certifications listed in paragraph 35 was false, because the alcohol blend of the Alizé alcohol beverages sold to Kobrand for importation into the United States did not contain at least % Cognac, and, in fact, contained as little as % to % Cognac. Each of the defendants knew that the certifications were false. Kobrand reasonably relied on these certifications to its detriment.

37. In addition, L&L sent Kobrand numerous invoices billing Kobrand for Alizé at the % Cognac-blend rate, when in reality, the Alizé's alcohol blend contained substantially less Cognac. These invoices were transmitted to Kobrand by defendants by mail in violation of 18 U.S.C. §1341:

Inv No	Inv Date	US\$ Amt	Euro Amt
5930	01/06/2004	\$65,570.52	€ 51,391.58
5931	01/06/2004	\$66,325.88	€ 51,983.60
5933	01/07/2004	\$59,186.11	€ 46,387.74
5934	01/07/2004	\$57,618.19	€ 45,158.86
5935	01/08/2004	\$68,375.48	€ 54,439.08
5936	01/08/2004	\$68,498.75	€ 54,537.22
5937	01/08/2004	\$51,980.31	€ 41,385.60
5939	01/08/2004	\$12,210.83	€ 9,722.00
5940	01/08/2004	\$757.67	€ 603.24
5941	01/12/2004	\$53,674.64	€ 41,832.00
5942	01/12/2004	\$53,674.64	€ 41,832.00
5943	01/12/2004	\$51,362.49	€ 40,030.00
5944	01/13/2004	\$85,837.17	€ 67,265.24
5947	01/14/2004	\$60,707.64	€ 47,846.50
5948	01/14/2004	\$66,338.95	€ 52,284.80
5949	01/14/2004	\$9,741.34	€ 7,677.60
5950	01/15/2004	\$59,021.64	€ 53,690.20
5951	01/15/2004	\$56,736.46	€ 51,611.44
5952	01/15/2004	\$71,979.66	€ 65,477.72
5953	01/15/2004	\$49,563.48	€ 45,086.40

Inv No	Inv Date	US\$ Amt	Euro Amt
5955	01/20/2004	\$64,961.61	€ 51,849.00
5956	01/20/2004	\$57,609.44	€ 45,980.88
5957	01/20/2004	\$54,907.09	€ 43,824.00
5958	01/21/2004	\$65,381.59	€ 51,849.00
5959	01/22/2004	\$55,763.99	€ 43,650.87
5960	01/22/2004	\$6,979.70	€ 5,463.56
5961	01/22/2004	\$55,807.33	€ 43,684.80
5962	01/22/2004	\$62,239.88	€ 48,720.06
5963	01/22/2004	\$1,600.72	€ 1,253.01
5967	01/26/2004	\$56,537.27	€ 45,003.00
5968	01/26/2004	\$57,867.69	€ 46,062.00
5969	01/27/2004	\$2,105.14	€ 1,677.00
5970	01/28/2004	\$57,926.74	€ 46,101.66
5971	01/28/2004	\$64,878.30	€ 51,634.14
5972	01/28/2004	\$55,254.55	€ 43,974.97
5973	01/28/2004	\$60,657.79	€ 48,275.20
5974	01/28/2004	\$56,773.24	€ 45,183.64
5975	01/28/2004	\$59,668.77	€ 47,488.08
5976	01/29/2004	\$66,059.35	€ 51,717.96
5980	01/30/2004	\$68,795.66	€ 55,538.60
5982	02/02/2004	\$60,544.70	€ 48,606.86
5983	02/02/2004	\$68,467.77	€ 54,967.70
5985	02/02/2004	\$81,559.05	€ 65,477.72
DI-5984	02/02/2004	\$68,403.94	€ 54,916.46
5986	02/03/2004	\$55,955.40	€ 44,451.38
5987	02/03/2004	\$63,496.06	€ 50,441.74
5988	02/03/2004	\$52,096.19	€ 41,385.60
5989	02/03/2004	\$55,943.59	€ 44,442.00
5990	02/03/2004	\$55,943.59	€ 44,442.00
5991	02/04/2004	\$59,509.25	€ 47,466.90
5992	02/04/2004	\$58,968.83	€ 47,035.84
5993	02/04/2004	\$65,003.09	€ 51,849.00
5994	02/05/2004	\$57,866.27	€ 45,984.00
5996	02/05/2004	\$69,682.74	€ 55,374.08
5997	02/05/2004	\$55,216.73	€ 43,878.52
5999	02/05/2004	\$15,178.82	€ 12,062.00
6000	02/05/2004	\$59,829.97	€ 47,544.48
6001	02/05/2004	\$67,992.63	€ 54,031.02
6005	02/09/2004	\$61,378.60	€ 48,287.78
6006	02/09/2004	\$57,170.75	€ 44,977.38
6007	02/09/2004	\$61,061.94	€ 48,038.66
6008	02/10/2004	\$53,575.56	€ 47,682.06
6009	02/10/2004	\$38,179.01	€ 33,979.18
6010	02/10/2004	\$17,929.29	€ 15,957.00
6012	02/10/2004	\$53,937.58	€ 48,004.26
6013	02/10/2004	\$51,044.68	€ 45,429.58
6014	02/10/2004	\$54,288.76	€ 48,316.80
6015	02/10/2004	\$40,115.44	€ 35,702.60
6016	02/11/2004	\$46,476.71	€ 36,642.00
6017	02/11/2004	\$12,526.72	€ 9,876.00
6019	02/11/2004	\$59,446.84	€ 46,867.58

Inv No	Inv Date	US\$ Amt	Euro Amt
6021	02/12/2004	\$6,018.69	€ 5,484.00
6022	02/12/2004	\$50,826.43	€ 46,311.10
6023	02/12/2004	\$43,368.81	€ 39,516.00
6024	02/16/2004	\$70,246.11	€ 54,572.80
6027	02/16/2004	\$83,635.77	€ 64,974.96
6090	02/16/2004	\$60,383.84	€ 46,911.00
6028	02/17/2004	\$49,707.98	€ 38,665.20
6029	02/17/2004	\$57,134.64	€ 44,442.00
6030	02/17/2004	\$53,779.22	€ 41,832.00
6031	02/17/2004	\$7,050.23	€ 5,484.00
6032	02/18/2004	\$53,649.54	€ 41,832.00
6033	02/18/2004	\$53,649.54	€ 41,832.00
6034	02/18/2004	\$64,840.10	€ 50,557.58
6035	02/19/2004	\$64,034.10	€ 50,289.88
6036	02/19/2004	\$52,909.18	€ 41,552.80
6037	02/20/2004	\$52,976.04	€ 41,832.00
6038	02/20/2004	\$1,527.89	€ 1,206.48
6039	02/23/2004	\$62,802.01	€ 49,965.80
6040	02/23/2004	\$61,377.44	€ 48,832.40
6043	02/24/2004	\$63,934.88	€ 50,750.02
6044	02/24/2004	\$58,066.05	€ 46,091.48
6045	02/24/2004	\$6,908.74	€ 5,484.00
6048	02/25/2004	\$58,977.48	€ 46,707.44
6049	02/25/2004	\$65,716.77	€ 52,044.64
6051	02/25/2004	\$68,994.05	€ 54,640.10
6052	02/25/2004	\$54,343.32	€ 43,037.40
6053	02/26/2004	\$64,450.36	€ 51,029.58
6054	02/26/2004	\$69,107.75	€ 54,717.14
6058	03/02/2004	\$54,776.44	€ 44,188.80
6061	03/03/2004	\$14,594.96	€ 12,005.40
6062	03/03/2004	\$56,521.19	€ 46,492.72
6063	03/03/2004	\$63,032.83	€ 51,849.00
6064	03/03/2004	\$63,032.83	€ 51,849.00
6065	03/03/2004	\$58,697.89	€ 48,283.20
6066	03/03/2004	\$733.36	€ 603.24
6067	03/03/2004	\$25,343.70	€ 20,847.00
6068	03/03/2004	\$63,032.83	€ 51,849.00
6069	03/04/2004	\$63,145.29	€ 50,923.62
6071	03/04/2004	\$54,866.83	€ 44,247.44
6072	03/04/2004	\$80,369.31	€ 64,813.96
6073	03/04/2004	\$95,505.15	€ 77,020.28
6076	03/08/2004	\$15,188.14	€ 12,284.16
6077	03/09/2004	\$65,137.90	€ 52,696.30
6079	03/11/2004	\$53,964.87	€ 43,824.00
6083	03/11/2004	\$15,194.24	€ 12,339.00
6084	03/12/2004	\$30,906.30	€ 25,242.00
6085	03/12/2004	\$10,071.91	€ 8,226.00
6087	03/12/2004	\$2,667.17	€ 2,178.35
6088	03/15/2004	\$55,720.76	€ 45,334.60
6089	03/15/2004	\$67,179.54	€ 54,657.50
6091	03/16/2004	\$63,982.90	€ 51,837.40

Inv No	Inv Date	US\$ Amt	Euro Amt
6092	03/16/2004	\$60,871.90	€ 49,316.94
6093	03/16/2004	\$67,210.84	€ 54,452.60
6099	03/22/2004	\$64,195.94	€ 51,875.51
6100	03/23/2004	\$53,719.20	€ 43,684.80
6101	03/23/2004	\$66,960.36	€ 54,452.60
6102	03/23/2004	\$53,890.37	€ 43,824.00
6103	03/23/2004	\$12,148.21	€ 9,879.00
6104	03/24/2004	\$55,614.85	€ 45,571.00
6105	03/24/2004	\$58,242.77	€ 47,724.33
6106	03/25/2004	\$63,227.80	€ 52,275.98
6107	03/25/2004	\$40,176.76	€ 33,217.66
6108	03/25/2004	\$14,931.28	€ 12,345.00
6109	03/25/2004	\$8,819.58	€ 7,291.92
6110	03/25/2004	\$47,517.60	€ 39,286.98
6111A	03/25/2004	\$16,159.92	€ 13,360.83
6112	03/29/2004	\$19,082.06	€ 15,739.08
6113	03/29/2004	\$27,924.97	€ 23,032.80
6114	03/29/2004	\$71,207.99	€ 58,733.08
6117	03/30/2004	\$53,132.22	€ 43,824.00
6118	03/31/2004	\$68,023.08	€ 55,642.60
6119	03/31/2004	\$61,384.95	€ 50,212.64
6120	03/31/2004	\$67,792.66	€ 55,454.12
6121	03/31/2004	\$13,408.38	€ 10,968.00
6122	03/31/2004	\$76,355.47	€ 62,458.46
6070	04/03/2004	\$61,667.01	€ 50,650.52
6124	04/05/2004	\$7,888.58	€ 6,525.96
6125	04/05/2004	\$10,208.75	€ 8,445.36
6126	04/05/2004	\$69,789.78	€ 57,734.76
6127	04/05/2004	\$56,706.02	€ 46,911.00
6128	04/05/2004	\$6,629.06	€ 5,484.00
6129	04/06/2004	\$9,286.06	€ 7,677.60
6130	04/07/2004	\$53,084.01	€ 43,824.00
6131A	04/07/2004	\$3,553.88	€ 2,933.94
6132	04/07/2004	\$2,389.41	€ 1,972.60
6133	04/07/2004	\$62,804.69	€ 51,849.00
6135	04/08/2004	\$25,776.17	€ 20,565.00
6136	04/08/2004	\$82,069.77	€ 65,477.72
6138	04/14/2004	\$56,172.86	€ 47,124.88
6139	04/14/2004	\$40,359.33	€ 33,858.50
6143	04/15/2004	\$68,032.93	€ 59,313.80
6144	04/15/2004	\$58,187.29	€ 50,729.98
6147	04/16/2004	\$51,193.26	€ 42,936.56
6148	04/16/2004	\$48,295.78	€ 40,506.40
6149	04/16/2004	\$52,251.36	€ 43,824.00
6150	04/19/2004	\$61,673.39	€ 51,202.48
6151	04/19/2004	\$62,452.12	€ 51,849.00
6152	04/19/2004	\$74,287.20	€ 61,674.72
6153	04/20/2004	\$52,207.53	€ 43,824.00
6154	04/20/2004	\$52,207.53	€ 43,824.00
6156	04/21/2004	\$57,008.74	€ 47,858.24
6157	04/21/2004	\$74,910.18	€ 62,886.32

Inv No	Inv Date	US\$ Amt	Euro Amt
6158	04/21/2004	\$58,111.57	€ 48,784.06
6159	04/21/2004	\$66,295.43	€ 55,654.32
6160	04/21/2004	\$65,372.87	€ 54,879.84
6163	04/21/2004	\$1,437.16	€ 1,206.48
6165	04/22/2004	\$64,093.21	€ 51,151.80
6167	04/22/2004	\$64,093.21	€ 51,151.80
6171	04/22/2004	\$59,903.42	€ 47,808.00
6173	04/23/2004	\$56,525.04	€ 47,520.00
6174	04/23/2004	\$60,845.07	€ 51,151.80
6175	04/23/2004	\$55,800.63	€ 46,911.00
6178	04/26/2004	\$56,757.23	€ 47,949.00
6179	04/26/2004	\$56,249.42	€ 47,520.00
6180	04/26/2004	\$58,432.33	€ 49,364.14
6181	04/26/2004	\$60,625.44	€ 51,216.90
6182	04/26/2004	\$56,249.42	€ 47,520.00
6185	04/26/2004	\$3,186.76	2,692.20
6186	04/27/2004	\$59,542.56	€ 47,520.00
6187	04/27/2004	\$62,926.21	€ 50,220.44
6188	04/27/2004	\$64,093.21	€ 51,151.80
6189	04/27/2004	\$57,643.56	€ 46,004.44
6190	04/27/2004	\$50,754.52	€ 40,506.40
6193	04/27/2004	\$7,689.31	€ 6,136.72
6194	04/28/2004	\$6,625.16	€ 5,579.08
6195	04/28/2004	\$10,262.27	€ 8,641.91
6196	04/28/2004	\$7,096.50	€ 5,976.00
6197	04/28/2004	\$32,520.88	€ 27,386.00
6198	04/28/2004	\$52,041.00	€ 43,824.00
6199	04/28/2004	\$81,552.11	€ 68,675.46
6200	04/28/2004	\$41,047.13	€ 34,566.00
6201	04/28/2004	\$18,704.15	€ 15,750.86
6203	04/29/2004	\$69,019.39	€ 56,536.20
6204	04/29/2004	\$62,446.12	€ 51,151.80
6205	04/29/2004	\$83,839.00	€ 68,675.46
6206	04/29/2004	\$55,777.57	€ 45,689.36
6207	04/29/2004	\$58,012.42	€ 47,520.00
6208	04/29/2004	\$6,694.87	€ 5,484.00
6209	04/29/2004	\$87,831.33	€ 71,945.72
6211	04/30/2004	\$67,347.83	€ 56,325.02
6212	04/30/2004	\$58,728.72	€ 49,116.60
6217	05/03/2004	\$67,217.71	€ 56,202.10
6218	05/03/2004	\$21,709.84	€ 18,152.04
6219	05/03/2004	\$19,254.07	€ 16,098.72
6220	05/04/2004	\$1,213.39	€ 1,014.54
6221	05/04/2004	\$5,256.42	€ 4,395.00
6222	05/04/2004	\$57,847.84	€ 48,367.76
6224	05/04/2004	\$68,309.40	€ 57,114.88
6225	05/04/2004	\$64,494.97	€ 53,925.56
6226	05/05/2004	\$72,291.01	€ 60,524.96
6227	05/05/2004	\$57,935.04	€ 48,505.56
6228	05/05/2004	\$57,669.45	€ 48,283.20
6230	05/06/2004	\$63,267.06	€ 50,508.59

Inv No	Inv Date	US\$ Amt	Euro Amt
6232	05/06/2004	\$62,351.97	€ 49,778.04
6233	05/07/2004	\$64,072.74	€ 51,151.80
6235	05/07/2004	\$59,523.55	€ 47,520.00
6236	05/07/2004	\$74,685.77	€ 59,624.60
6234	05/10/2004	\$60,850.18	€ 51,151.80
6238	05/10/2004	\$60,291.31	€ 50,682.00
6239	05/10/2004	\$81,696.33	€ 68,675.46
6240	05/10/2004	\$67,255.46	€ 56,536.20
6241	05/10/2004	\$56,529.79	€ 47,520.00
6243	05/11/2004	\$56,097.36	€ 47,520.00
6245	05/11/2004	\$70,812.29	€ 59,985.00
6246A	05/12/2004	\$68,591.70	€ 58,103.94
6247	05/12/2004	\$65,182.06	€ 55,215.64
6248	05/12/2004	\$82,107.77	€ 69,553.38
6250	05/12/2004	\$60,733.02	€ 51,446.86
6257A	05/12/2004	\$77,871.89	€ 65,965.18
6251	05/13/2004	\$69,792.64	€ 56,973.58
6252	05/13/2004	\$72,990.30	€ 59,583.92
6254A	05/13/2004	\$81,970.12	€ 66,914.38
6255A	05/13/2004	\$70,382.74	€ 57,455.30
6256	05/13/2004	\$63,515.03	€ 51,849.00
6259	05/14/2004	\$51,743.00	€ 43,824.00
6260	05/14/2004	\$62,377.99	€ 52,831.36
6261	05/14/2004	\$25,899.84	€ 21,936.00
6262	05/14/2004	\$40,309.71	€ 34,140.52
6263	05/14/2004	\$24,330.64	€ 20,606.96
6371	05/16/2004	\$75,363.17	€ 62,760.80
6267	05/17/2004	\$59,369.71	€ 49,441.80
6268	05/17/2004	\$78,070.90	€ 65,015.74
6269	05/17/2004	\$56,330.73	€ 46,911.00
6270	05/17/2004	\$61,423.08	€ 51,151.80
6271	05/18/2004	\$52,544.98	€ 43,824.00
6272A	05/18/2004	\$71,777.68	€ 59,864.62
6273	05/18/2004	\$66,116.84	€ 55,143.32
6274	05/18/2004	\$18,420.24	€ 15,363.00
6275	05/18/2004	\$2,010.72	€ 1,677.00
6276	05/18/2004	\$52,544.98	€ 43,824.00
6277	05/18/2004	\$63,282.74	€ 52,779.60
6278	05/18/2004	\$52,544.98	€ 43,824.00
6280	05/19/2004	\$63,331.68	€ 52,776.40
6281	05/24/2004	\$86,090.25	€ 71,945.72
6282	05/24/2004	\$59,934.58	€ 50,087.40
6283	05/24/2004	\$61,208.24	€ 51,151.80
6284	05/25/2004	\$61,552.25	€ 51,123.13
6285	05/25/2004	\$57,214.08	€ 47,520.00
6286	05/25/2004	\$84,753.65	€ 70,393.40
6287A	05/26/2004	\$89,653.47	€ 72,670.40
6288	05/26/2004	\$78,650.55	€ 63,751.76
6289	05/26/2004	\$65,294.98	€ 52,926.14
6290A	05/26/2004	\$79,245.78	€ 64,234.24
6291	05/26/2004	\$63,640.14	€ 51,584.78

Inv No	Inv Date	US\$ Amt	Euro Amt
6293	05/26/2004	\$79,318.52	€ 64,293.20
6294	05/26/2004	\$4,127.02	€ 3,345.24
6295	05/27/2004	\$66,174.96	€ 52,846.96
6296	05/27/2004	\$68,475.30	€ 54,684.00
6297	05/27/2004	\$53,878.66	€ 43,027.20
6299	05/27/2004	\$65,166.94	€ 52,041.96
6300	05/28/2004	\$58,626.27	€ 47,869.90
6301	05/28/2004	\$56,472.14	€ 46,111.00
6302	05/28/2004	\$52,695.41	€ 43,027.20
6303	05/28/2004	\$58,246.95	€ 47,560.18
6304	05/28/2004	\$54,359.41	€ 44,385.90
6307	06/01/2004	\$53,614.28	€ 43,824.00
6308	06/01/2004	\$68,209.39	€ 55,753.96
6309	06/01/2004	\$67,188.83	€ 54,919.76
6310	06/02/2004	\$58,615.92	€ 47,520.00
6311	06/02/2004	\$57,575.44	€ 46,676.48
6312	06/02/2004	\$60,175.30	€ 48,784.19
6315	06/02/2004	\$31,136.01	€ 25,242.00
6317	06/03/2004	\$20,185.95	€ 16,122.96
6318	06/03/2004	\$8,651.12	€ 6,909.84
6319	06/03/2004	\$64,696.62	€ 51,674.62
6320	06/03/2004	\$72,734.43	€ 58,094.59
6321	06/03/2004	\$56,247.75	€ 44,926.32
6322	06/03/2004	\$59,495.04	€ 47,520.00
6325	06/04/2004	\$58,684.78	€ 48,066.82
6327	06/07/2004	\$58,558.90	€ 47,520.00
6328	06/07/2004	\$51,549.57	€ 41,832.00
6335	06/08/2004	\$62,996.08	€ 51,141.48
6336	06/08/2004	\$54,743.66	€ 44,442.00
6337	06/08/2004	\$59,692.54	€ 48,459.60
6339	06/09/2004	\$68,979.82	€ 56,536.20
6344	06/10/2004	\$69,205.96	€ 56,536.20
6346	06/11/2004	\$64,994.38	€ 54,076.36
6347	06/11/2004	\$66,871.41	€ 55,638.08
6348	06/11/2004	\$67,621.78	€ 56,262.40
6349	06/11/2004	\$65,180.36	€ 54,231.10
10768	06/14/2004	\$59,507.60	€ 49,548.38
6350	06/14/2004	\$63,837.45	€ 53,153.58
6352	06/14/2004	\$87,277.15	€ 72,670.40
6353	06/14/2004	\$61,480.20	€ 51,190.84
6360	06/15/2004	\$63,297.32	€ 52,520.18
6365	06/15/2004	\$63,875.19	€ 52,999.66
6366	06/15/2004	\$24,559.04	€ 20,377.56
6367	06/15/2004	\$17,859.74	€ 14,818.90
6368	06/15/2004	\$16,327.42	€ 13,547.48
6369	06/15/2004	\$7,150.50	€ 5,933.04
6370A	06/15/2004	\$61,778.53	€ 51,259.98
6372	06/16/2004	\$62,256.78	€ 51,781.40
6373	06/16/2004	\$62,632.47	€ 52,093.88
6374	06/16/2004	\$65,954.04	€ 54,856.56
6375	06/16/2004	\$63,189.57	€ 52,557.24

Inv No	Inv Date	US\$ Amt	Euro Amt
6376	06/17/2004	\$82,377.85	€ 71,945.72
6377	06/17/2004	\$55,486.24	€ 48,459.60
6378	06/17/2004	\$59,367.11	€ 51,849.00
6380	06/17/2004	\$59,675.68	€ 52,118.50
6381	06/17/2004	\$59,367.11	€ 51,849.00
6382	06/18/2004	\$61,371.22	€ 50,896.68
6383	06/18/2004	\$57,894.32	€ 48,013.20
6384	06/18/2004	\$13,225.21	€ 10,968.00
6387	06/21/2004	\$59,390.95	€ 49,103.72
6389	06/22/2004	\$21,901.62	€ 18,105.00
6390	06/22/2004	\$40,958.63	€ 33,858.50
6391	06/22/2004	\$19,226.97	€ 15,894.00
6392	06/23/2004	\$58,295.40	€ 47,971.86
6393	06/23/2004	\$499.81	€ 411.30
6394	06/23/2004	\$58,531.08	€ 48,165.80
6395	06/23/2004	\$3,056.84	€ 2,515.50
6396	06/23/2004	\$63,469.92	€ 52,230.02
6397	06/24/2004	\$52,361.11	€ 41,832.00
6398	06/24/2004	\$52,361.11	€ 41,832.00
6399	06/24/2004	\$63,808.14	€ 50,977.18
6402	06/28/2004	\$60,131.52	€ 49,360.96
6403	06/28/2004	\$63,162.45	€ 51,849.00
6405	06/29/2004	\$63,131.34	€ 51,849.00
6406	06/30/2004	\$19,166.75	€ 15,828.52
6407	06/30/2004	\$40,549.94	€ 33,487.44
6422	07/05/2004	\$65,813.59	€ 53,320.58
6423	07/05/2004	\$65,813.59	€ 53,320.58
6424	07/05/2004	\$67,425.18	€ 54,626.25
6425	07/05/2004	\$58,705.65	€ 47,561.90
6427	07/06/2004	\$62,593.53	€ 50,711.76
6432	07/07/2004	\$58,833.72	€ 47,584.70
6435	07/08/2004	\$74,700.96	€ 61,920.56
6436	07/08/2004	\$83,495.76	€ 69,210.68
6438	07/08/2004	\$56,399.18	€ 46,749.98
6439	07/08/2004	\$6,653.90	€ 5,515.50
6440	07/09/2004	\$60,335.32	€ 48,677.14
6441	07/09/2004	\$56,796.79	€ 45,822.34
6447	07/12/2004	\$16,128.17	€ 13,003.44
6448	07/12/2004	\$12,085.48	€ 9,744.00
6449	07/12/2004	\$65,538.42	€ 52,840.78
6450	07/12/2004	\$63,614.91	€ 51,289.94
6451	07/12/2004	\$54,354.91	€ 43,824.00
6453	07/13/2004	\$31,307.65	€ 25,242.00
6455	07/13/2004	\$6,801.81	€ 5,484.00
6459	07/15/2004	\$62,542.77	€ 51,134.63
6460	07/15/2004	\$48,960.69	€ 40,030.00
6461	07/15/2004	\$64,909.21	€ 53,069.42
6462	07/15/2004	\$63,416.51	€ 51,849.00
6464	07/15/2004	\$57,780.42	€ 47,240.96
6467	07/19/2004	\$80,111.47	€ 64,470.84
6468	07/19/2004	\$60,215.90	€ 48,459.60

Inv No	Inv Date	US\$ Amt	Euro Amt
6469	07/19/2004	\$60,215.90	€ 48,459.60
6420	07/20/2004	\$61,989.55	€ 50,320.28
6470	07/20/2004	\$60,026.91	€ 48,459.60
6471	07/20/2004	\$56,769.37	€ 45,829.80
6475	07/20/2004	\$63,133.62	€ 50,967.64
6478	07/21/2004	\$57,110.76	€ 46,439.06
6479	07/21/2004	\$60,002.75	€ 48,790.66
6480	07/21/2004	\$80,524.50	€ 65,477.72
6481	07/21/2004	\$51,444.99	€ 41,832.00
6482	07/21/2004	\$51,444.99	€ 41,832.00
6483	07/22/2004	\$61,743.70	€ 50,468.94
6484	07/22/2004	\$65,872.75	€ 53,844.00
6486	07/22/2004	\$61,036.50	€ 49,890.88
6487	07/22/2004	\$60,408.16	€ 49,377.28
6495	07/27/2004	\$53,131.58	€ 42,913.80
6496	07/27/2004	\$55,023.64	€ 44,442.00
6498	07/27/2004	\$13,579.48	€ 10,968.00
6500	07/27/2004	\$53,762.26	€ 43,423.20
6501	07/27/2004	\$55,023.64	€ 44,442.00
6502	07/28/2004	\$25,600.12	€ 20,847.00
6503	07/28/2004	\$53,740.72	€ 43,762.80
6505-A	07/28/2004	\$52,015.42	€ 42,357.84
6506	07/28/2004	\$55,586.03	€ 45,265.50
6509	07/28/2004	\$61,809.76	€ 50,333.68
6513	07/29/2004	\$65,747.85	€ 53,746.30
6514	07/29/2004	\$63,698.33	€ 52,070.90
6515	07/29/2004	\$65,040.29	€ 53,167.90
6516	07/29/2004	\$67,106.89	€ 54,857.26
6517	07/29/2004	\$68,233.06	€ 55,777.86
6518	07/29/2004	\$66,905.12	€ 54,692.32
6519	07/29/2004	\$37,126.91	€ 30,349.80
6520	07/30/2004	\$63,057.75	€ 52,321.40
6521	07/30/2004	\$71,679.54	€ 59,475.22
6522	07/30/2004	\$40,261.59	€ 33,406.56
6523	07/30/2004	\$25,621.01	€ 21,258.72
6524	08/02/2004	\$65,948.19	€ 54,665.28
6525	08/02/2004	\$54,722.30	€ 45,360.00
6527	08/02/2004	\$10,584.28	€ 8,773.44
6529	08/02/2004	\$53,577.91	€ 44,411.40
6526	08/03/2004	\$56,241.75	€ 46,782.36
6528	08/03/2004	\$67,977.41	€ 56,544.18
6530	08/03/2004	\$54,531.79	€ 45,360.00
6531	08/03/2004	\$52,779.83	€ 43,902.70
6532	08/03/2004	\$2,016.09	€ 1,677.00
6533	08/03/2004	\$6,592.86	€ 5,484.00
6534	08/03/2004	\$16,526.16	€ 13,746.60
6535	08/03/2004	\$44,160.15	€ 36,732.78
6536	08/03/2004	\$16,877.76	€ 14,039.06
6537	08/03/2004	\$27,690.03	€ 23,032.80
6538	08/03/2004	\$14,768.02	€ 12,284.16
6539	08/03/2004	\$12,460.51	€ 10,364.76

Inv No	Inv Date	US\$ Amt	Euro Amt
6540	08/04/2004	\$54,081.96	€ 45,068.30
6541	08/04/2004	\$56,536.20	€ 47,113.50
6542	08/04/2004	\$27,639.36	€ 23,032.80
6543	08/04/2004	\$46,666.39	€ 38,888.66
6544	08/04/2004	\$4,672.37	€ 3,893.64
6545	08/04/2004	\$1,711.01	€ 1,425.84
6546	08/04/2004	\$13,803.12	€ 11,502.60
6547	08/04/2004	\$3,045.60	€ 2,538.00
6548	08/04/2004	\$47,060.98	€ 39,217.48
6549	08/04/2004	\$32,680.70	€ 27,233.92
6550	08/04/2004	\$64,840.66	€ 54,033.88
6551	08/04/2004	\$50,483.83	€ 42,069.86
6552	08/04/2004	\$15,426.14	€ 12,855.12
6553	08/04/2004	\$12,898.37	€ 10,748.64
6554	08/05/2004	\$62,208.54	€ 50,894.66
6555	08/05/2004	\$55,443.53	€ 45,360.00
6556	08/05/2004	\$32,174.85	€ 26,323.20
6557	08/05/2004	\$55,443.53	€ 45,360.00
6558	08/05/2004	\$24,562.73	€ 20,095.50
6559	08/05/2004	\$17,730.22	€ 14,505.62
6560	08/05/2004	\$25,350.33	€ 20,739.86
6561	08/05/2004	\$66,494.86	€ 54,401.42
6565	08/06/2004	\$39,286.51	€ 32,597.50
6566	08/06/2004	\$26,780.75	€ 22,221.00
V04-09-108	08/23/2004	\$90,118.56	€ 72,670.40
6568	08/25/2004	\$1,039.82	€ 838.50
6570	08/30/2004	\$80,746.99	€ 66,777.20
6573	08/31/2004	\$59,447.08	€ 49,162.32
6574	08/31/2004	\$79,175.66	€ 65,477.72
6575	08/31/2004	\$13,262.51	€ 10,968.00
6576	09/01/2004	\$56,933.53	€ 47,235.98
6577	09/01/2004	\$57,275.86	€ 47,520.00
6581	09/01/2004	\$1,454.17	€ 1,206.48
6582	09/01/2004	\$68,143.08	€ 56,536.20
6583	09/02/2004	\$58,977.93	€ 48,283.20
6585	09/06/2004	\$59,193.40	€ 48,459.60
6586	09/06/2004	\$59,193.40	€ 48,459.60
6588	09/06/2004	\$25,884.29	€ 21,190.58
6589	09/06/2004	\$44,101.79	€ 36,104.62
6590	09/07/2004	\$64,424.54	€ 53,269.84
6591	09/07/2004	\$62,195.72	€ 51,426.92
6592	09/07/2004	\$6,632.35	€ 5,484.00
6593	09/08/2004	\$26,437.27	€ 21,936.00
6595	09/08/2004	\$62,829.56	€ 52,132.06
6596	09/08/2004	\$66,966.91	€ 55,564.98
6597	09/09/2004	\$63,328.37	€ 51,849.00
6598	09/09/2004	\$54,281.46	€ 44,442.00
6599	09/09/2004	\$69,081.50	€ 56,559.28
6600	09/09/2004	\$32,151.16	€ 26,323.20
6601	09/10/2004	\$59,824.27	€ 48,980.08
6603	09/13/2004	\$63,468.36	€ 51,849.00

Inv No	Inv Date	US\$ Amt	Euro Amt
6604	09/13/2004	\$59,877.90	€ 48,915.86
6605	09/13/2004	\$48,021.76	€ 39,230.26
6606	09/14/2004	\$57,913.48	€ 47,330.40
6608	09/15/2004	\$28,081.59	€ 23,032.80
6611	09/16/2004	\$31,552.50	€ 25,242.00
6612	09/16/2004	\$54,491.25	€ 43,593.00
6613	09/16/2004	\$55,552.50	€ 44,442.00
6614	09/20/2004	\$27,959.52	€ 23,032.80
6615	09/20/2004	\$62,375.67	€ 51,384.52
6617	09/21/2004	\$84,161.78	€ 68,675.46
6620A	09/21/2004	\$62,686.53	€ 51,151.80
6622	09/22/2004	\$28,226.70	€ 23,032.80
6623	09/22/2004	\$1,568.64	€ 1,280.00
6624	09/22/2004	\$62,686.53	€ 51,151.80
6625	09/22/2004	\$84,161.78	€ 68,675.46
6626	09/22/2004	\$2,055.16	€ 1,677.00
6627	09/22/2004	\$64,409.98	€ 52,558.12
6628	09/22/2004	\$53,999.70	€ 44,063.40
6631	09/23/2004	\$69,443.59	€ 55,563.76
6632	09/23/2004	\$54,771.24	€ 43,824.00
6633	09/23/2004	\$70,658.94	€ 56,536.20
6636	09/24/2004	\$86,386.65	€ 69,120.38
6637	09/24/2004	\$59,390.50	€ 47,520.00
6638	09/24/2004	\$65,608.48	€ 52,495.18
6639	09/27/2004	\$44,334.06	€ 36,164.50
6640	09/27/2004	\$49,869.39	€ 40,679.82
6641	09/27/2004	\$66,412.69	€ 54,174.64
6642	09/28/2004	\$82,526.85	€ 67,319.40
6643	09/28/2004	\$63,548.74	€ 51,838.44
6646	09/28/2004	\$62,192.85	€ 50,732.40
6647	09/28/2004	\$58,254.77	€ 47,520.00
6648	09/29/2004	\$61,008.37	€ 49,616.44
6649	09/29/2004	\$64,340.30	€ 52,326.20
6650	09/29/2004	\$63,928.16	€ 51,991.02
6653	09/30/2004	\$63,857.91	€ 51,151.80
6656	09/30/2004	\$70,579.79	€ 56,536.20
6657	10/01/2004	\$63,792.56	€ 51,470.52
6658	10/01/2004	\$1,495.31	€ 1,206.48
6659	10/01/2004	\$67,702.87	€ 54,625.52
6660	10/01/2004	\$58,896.29	€ 47,520.00
6661	10/01/2004	\$13,593.74	€ 10,968.00
6662	10/01/2004	\$1,039.24	€ 838.50
6663	10/04/2004	\$65,206.72	€ 52,611.52
6664	10/05/2004	\$58,364.06	€ 47,520.00
6665	10/05/2004	\$44,417.24	€ 36,164.50
6666	10/05/2004	\$58,364.06	€ 47,520.00
6667	10/05/2004	\$69,437.76	€ 56,536.20
6630	10/06/2004	\$69,369.92	€ 56,536.20
6668	10/06/2004	\$59,459.93	€ 48,459.60
6669	10/06/2004	\$59,459.93	€ 48,459.60
6670	10/06/2004	\$47,442.20	€ 38,665.20

Inv No	Inv Date	US\$ Amt	Euro Amt
6671	10/06/2004	\$59,459.93	€ 48,459.60
6672	10/07/2004	\$82,553.57	€ 66,064.00
6673	10/07/2004	\$48,104.60	€ 38,496.00
6674	10/07/2004	\$70,751.58	€ 56,619.38
6675	10/07/2004	\$2,893.65	€ 2,315.66
6676	10/07/2004	\$64,644.91	€ 51,732.48
6677	10/07/2004	\$72,487.80	€ 58,008.80
6678	10/07/2004	\$55,688.17	€ 44,564.80
6679	10/07/2004	\$60,555.12	€ 48,459.60
6680	10/08/2004	\$63,919.29	€ 51,151.80
6681	10/08/2004	\$59,383.74	€ 47,522.20
6682	10/08/2004	\$58,338.83	€ 46,686.00
6683	10/11/2004	\$22,427.82	€ 17,948.00
6686	10/12/2004	\$62,595.04	€ 50,092.06
6687	10/12/2004	\$6,728.35	€ 5,384.40
6688	10/12/2004	\$4,978.41	€ 3,984.00
6689	10/12/2004	\$64,790.51	€ 51,849.00
6691	10/12/2004	\$5,993.71	€ 4,796.50
6692	10/13/2004	\$70,424.48	€ 57,269.64
6693	10/13/2004	\$35,494.90	€ 28,864.68
6694	10/14/2004	\$40,271.41	€ 32,230.02
6695	10/14/2004	\$31,616.95	€ 25,303.68
6696	10/14/2004	\$24,687.62	€ 19,758.00
6697	10/15/2004	\$59,785.08	€ 47,847.20
6698	10/18/2004	\$55,184.69	€ 44,165.42
6701	10/19/2004	\$85,803.12	€ 68,675.46
6702	10/19/2004	\$64,602.75	€ 51,707.02
6703	10/19/2004	\$89,888.98	€ 71,945.72
6704	10/19/2004	\$58,610.60	€ 46,911.00
6705	10/19/2004	\$61,083.84	€ 48,890.54
6706	10/19/2004	\$13,703.42	€ 10,968.00
6714	10/20/2004	\$63,190.67	€ 51,208.00
6715	10/20/2004	\$57,888.17	€ 46,911.00
6716	10/21/2004	\$78,733.70	€ 63,092.96
6717	10/21/2004	\$65,190.52	€ 52,240.18
6718	10/21/2004	\$70,551.52	€ 56,536.20
6719	10/21/2004	\$56,501.94	€ 45,277.62
6720	10/21/2004	\$63,933.71	€ 51,233.04
6721	10/22/2004	\$63,832.33	€ 51,151.80
6722	10/22/2004	\$64,433.06	€ 51,633.19
6723	10/22/2004	\$82,441.27	€ 66,064.00
6724	10/22/2004	\$63,832.33	€ 51,151.80
6728	10/25/2004	\$9,039.21	€ 7,243.54
6733	10/25/2004	\$71,366.86	€ 57,189.57
6736	10/26/2004	\$61,751.43	€ 48,250.84
6737	10/26/2004	\$60,816.10	€ 47,520.00
6741	10/28/2004	\$24,592.78	€ 19,758.00
6748	11/09/2004	\$60,820.32	€ 47,096.42
6750	11/10/2004	\$20,783.90	€ 17,085.00
6751	11/15/2004	\$84,675.79	€ 65,477.72
6754	11/16/2004	\$67,051.13	€ 51,849.00

Inv No	Inv Date	US\$ Amt	Euro Amt
6755	11/16/2004	\$62,037.34	€ 47,971.96
6756	11/16/2004	\$67,051.13	€ 51,849.00
6757	11/17/2004	\$59,346.85	€ 46,041.00
6759	11/17/2004	\$62,237.04	€ 48,283.20
6761	11/18/2004	\$49,175.77	€ 39,205.75
6762	11/18/2004	\$9,290.60	€ 7,407.00
6763	11/18/2004	\$16,769.84	€ 13,369.88
6764	11/18/2004	\$58,189.84	€ 46,392.28
6765	11/18/2004	\$85,872.89	€ 68,462.80
6766	11/19/2004	\$85,405.19	€ 68,089.92
6786	11/26/2004	\$40,103.58	€ 30,726.00
6790	11/29/2004	\$68,233.46	€ 51,520.28
6792	11/29/2004	\$68,668.82	€ 51,849.00
6793	11/29/2004	\$1,089.45	€ 822.60
6795	11/29/2004	\$8,671.75	€ 6,547.68
6802	11/30/2004	\$68,985.09	€ 51,849.00
6803	12/02/2004	\$63,932.93	€ 48,106.04
6805	12/02/2004	\$68,907.32	€ 51,849.00
6808	12/02/2004	\$73,806.52	€ 55,535.38
6809	12/02/2004	\$1,961.03	€ 1,475.57
6811	12/02/2004	\$30,417.30	€ 22,887.36
6812	12/02/2004	\$58,242.10	€ 43,824.00
6814	12/02/2004	\$69,201.06	€ 52,070.02
6817	12/02/2004	\$60,341.49	€ 45,403.68
6818	12/02/2004	\$61,309.32	€ 46,131.92
6820	12/03/2004	\$58,022.12	€ 43,658.48
6821	12/03/2004	\$33,358.27	€ 25,100.28
6823	12/06/2004	\$7,375.98	€ 5,484.00
6824	12/06/2004	\$64,482.58	€ 47,942.44
6832	12/07/2004	\$84,810.54	€ 63,056.16
6836	12/07/2004	\$76,041.19	€ 56,536.20
6841	12/08/2004	\$60,442.96	€ 44,939.00
6842	12/08/2004	\$59,690.08	€ 44,379.24
6844	12/08/2004	\$57,434.19	€ 42,702.00
6848	12/09/2004	\$61,822.88	€ 45,982.06
6857	12/13/2004	\$7,373.24	€ 5,484.00
6858	12/13/2004	\$64,585.77	€ 48,037.02
6860	12/13/2004	\$69,710.98	€ 51,849.00
6861A	12/14/2004	\$70,501.69	€ 52,885.52
6863	12/14/2004	\$32,462.08	€ 24,350.82
6864	12/14/2004	\$62,518.66	€ 46,897.20
6867	12/15/2004	\$70,118.97	€ 52,437.16
6868	12/15/2004	\$63,817.17	€ 47,724.48
6870	12/15/2004	\$80,595.02	€ 60,271.48
6871	12/15/2004	\$97,174.86	€ 72,670.40
6882	01/05/2005	\$56,417.46	€ 42,588.86
6883	01/05/2005	\$59,387.02	€ 44,830.54
7401	01/09/2005	\$7,337.16	€ 6,144.00
6888	01/11/2005	\$52,334.62	€ 43,824.00
6890	01/11/2005	\$78,193.49	€ 65,477.72
6891	01/12/2005	\$55,994.08	€ 46,888.36

Inv No	Inv Date	US\$ Amt	Euro Amt
6892	01/12/2005	\$63,630.80	€ 53,283.20
6893	01/12/2005	\$6,548.99	€ 5,484.00
6894	01/12/2005	\$56,748.38	€ 47,520.00
6895	01/13/2005	\$57,400.40	€ 48,459.60
6896	01/13/2005	\$58,843.73	€ 49,678.12
6897	01/13/2005	\$57,134.62	€ 48,235.22
6900	01/13/2005	\$57,191.45	€ 48,283.20
6901	01/14/2005	\$53,957.05	€ 45,552.60
6902	01/14/2005	\$60,630.01	€ 51,186.16
6903	01/14/2005	\$40,197.61	€ 33,936.35
6904	01/14/2005	\$11,698.12	€ 9,876.00
6905	01/14/2005	\$8,070.21	€ 6,813.18
6906	01/17/2005	\$70,348.17	€ 59,390.60
6909	01/17/2005	\$74,340.17	€ 62,760.80
6912	01/20/2005	\$61,193.51	€ 51,627.02
6913	01/20/2005	\$61,456.62	€ 51,849.00
6915	01/20/2005	\$51,944.59	€ 43,824.00
6917	01/21/2005	\$60,335.89	€ 50,903.48
173.24/01/05	01/24/2005	\$1,073.47	€ 905.65
6920	01/25/2005	\$57,442.79	€ 44,054.60
6921	01/26/2005	\$63,862.99	€ 48,978.44
6922	01/26/2005	\$63,296.37	€ 48,543.88
6923	01/27/2005	\$59,355.83	€ 45,532.24
6926	01/28/2005	\$62,607.38	€ 48,026.53
6927	01/28/2005	\$62,118.83	€ 47,651.76
6928	01/28/2005	\$58,744.80	€ 45,063.52
6929	01/31/2005	\$61,060.52	€ 46,839.92
6930	01/31/2005	\$65,724.90	€ 50,418.00
6931	01/31/2005	\$70,803.65	€ 54,313.94
6936	02/02/2005	\$29,611.20	€ 22,648.92
6937	02/02/2005	\$64,779.06	€ 49,548.00
6938	02/02/2005	\$62,128.45	€ 47,520.61
6939	02/02/2005	\$62,459.81	€ 47,774.06
6940	02/03/2005	\$2,098.57	€ 1,757.60
6941	02/03/2005	\$27,042.81	€ 22,648.92
6942	02/03/2005	\$54,749.75	€ 45,854.06
6944	02/03/2005	\$55,680.06	€ 46,633.22
6945	02/03/2005	\$2,422.72	€ 2,029.08
6946	02/04/2005	\$13,095.79	€ 10,968.00
6947	02/04/2005	\$13,095.79	€ 10,968.00
6948	02/07/2005	\$52,067.25	€ 40,497.20
6949	02/07/2005	\$59,644.57	€ 46,390.74
6951	02/07/2005	\$1,586.43	€ 1,233.90
6952	02/07/2005	\$71,554.09	€ 55,653.80
6953	02/07/2005	\$53,062.12	€ 41,271.00
6955	02/08/2005	\$53,783.40	€ 41,832.00
6957	02/09/2005	\$67,118.89	€ 52,204.16
6958	02/10/2005	\$55,054.86	€ 46,451.96
6959	02/10/2005	\$53,979.22	€ 45,544.40
6961	02/14/2005	\$0.00	€ 0.00
6962	02/14/2005	\$0.00	€ 0.00

Inv No	Inv Date	US\$ Amt	Euro Amt
6963	02/14/2005	\$35,125.77	€ 29,637.00
6967	02/17/2005	\$55,217.19	€ 46,632.20
6968	02/17/2005	\$58,104.97	€ 49,071.00
6971	02/17/2005	\$56,012.95	€ 47,304.24
6972	02/17/2005	\$76,251.97	€ 64,396.56
6973	02/17/2005	\$51,892.00	€ 43,824.00
7827	02/20/2005	\$49,992.32	€ 42,219.68
6974	02/21/2005	\$11,697.72	€ 9,879.00
6977	02/23/2005	\$13,508.15	€ 11,407.95
6978	02/23/2005	\$5,681.90	€ 4,798.50
6979	02/24/2005	\$54,249.37	€ 46,169.68
6983	02/28/2005	\$49,152.60	€ 41,832.00
6985	02/28/2005	\$55,316.65	€ 47,078.00
6986	03/03/2005	\$58,931.10	€ 49,364.30
6987	03/03/2005	\$71,506.07	€ 59,897.86
6988	03/03/2005	\$24,783.86	€ 20,760.48
6989	03/03/2005	\$22,950.47	€ 19,224.72
6990	03/03/2005	\$35,353.43	€ 29,614.20
6991	03/03/2005	\$68,274.66	€ 57,191.04
6996	03/03/2005	\$1,001.00	€ 838.50
6997	03/03/2005	\$15,740.25	€ 13,185.00
6998	03/03/2005	\$22,665.96	€ 18,986.40
6999	03/03/2005	\$3,142.14	€ 2,632.05
7001	03/03/2005	\$61,682.00	€ 51,668.62
7002	03/07/2005	\$13,592.01	€ 11,385.50
7003	03/07/2005	\$50,264.52	€ 42,104.64
7004	03/07/2005	(\$13,796.27)	€ -11,556.60
7006	03/08/2005	\$58,775.79	€ 49,234.20
7007	03/08/2005	\$55,786.06	€ 46,729.82
7008	03/08/2005	\$52,360.31	€ 43,860.20
7009	03/08/2005	\$51,558.98	€ 43,188.96
7014	03/14/2005	\$70,724.91	€ 52,819.20
7015	03/14/2005	\$67,625.53	€ 50,504.50
7016	03/14/2005	\$69,673.10	€ 52,033.68
7017	03/14/2005	\$71,952.13	€ 53,735.72
7019	03/14/2005	\$68,357.72	€ 51,051.32
7020	03/14/2005	\$62,813.83	€ 46,911.00
7021	03/16/2005	\$67,648.06	€ 50,506.24
7022	03/17/2005	\$63,343.53	€ 52,397.66
6955R\$	03/18/2005	\$0.00	€ 0.00
7023	03/18/2005	\$62,343.99	€ 51,570.84
7029	03/22/2005	\$65,613.54	€ 49,352.04
7030	03/22/2005	\$64,368.86	€ 48,415.84
7031	03/22/2005	\$71,266.25	€ 53,603.80
22735	03/23/2005	\$67,181.92	€ 50,968.76
7037	03/23/2005	\$69,806.13	€ 52,959.66
7038	03/23/2005	\$69,391.43	€ 52,645.04
7039	03/23/2005	\$67,657.84	€ 51,329.82
7040	03/23/2005	\$20,249.97	€ 15,363.00
7041	03/23/2005	\$14,456.92	€ 10,968.00
7047	03/24/2005	\$23,203.63	€ 19,194.00

Inv No	Inv Date	US\$ Amt	Euro Amt
7050	03/29/2005	\$64,396.46	€ 49,380.00
7052	03/29/2005	\$71,024.62	€ 54,462.56
7054	03/29/2005	\$63,684.63	€ 48,834.16
7056	03/30/2005	\$62,738.06	€ 48,108.32
7057	03/30/2005	\$57,150.88	€ 43,824.00
7058	03/30/2005	\$4,505.56	€ 3,454.92
7059	03/30/2005	\$5,864.38	€ 4,496.88
7060	03/30/2005	\$393.34	€ 301.62
7061	03/31/2005	\$13,259.22	€ 10,968.00
7062	03/31/2005	\$9,944.41	€ 8,226.00
7063	03/31/2005	\$6,629.61	€ 5,484.00
7065	03/31/2005	\$2,294.17	€ 1,897.73
7069	04/04/2005	\$79,019.22	€ 66,069.58
7071	04/04/2005	\$1,002.85	€ 838.50
7072	04/04/2005	\$6,558.86	€ 5,484.00
7076	04/05/2005	\$40,563.84	€ 33,916.25
7077	04/05/2005	\$67,283.42	€ 56,257.04
7081	04/06/2005	\$57,027.67	€ 47,682.00
7082	04/07/2005	\$54,583.47	€ 46,062.00
7083	04/07/2005	\$44,125.34	€ 37,236.57
7084	04/07/2005	\$53,375.39	€ 45,042.52
7085	04/07/2005	\$63,771.01	€ 53,815.20
7086	04/07/2005	\$60,627.30	€ 51,162.28
7088	04/11/2005	\$55,929.25	€ 47,197.68
7089	04/11/2005	\$65,642.20	€ 55,394.26
7090	04/12/2005	\$62,210.06	€ 52,497.94
149	04/13/2005	\$57,736.80	€ 57,736.80
150	04/13/2005	\$57,538.80	€ 57,538.80
151	04/13/2005	\$57,736.80	€ 57,736.80
7096	04/13/2005	\$12,997.08	€ 10,968.00
7097	04/13/2005	\$4,354.02	€ 3,674.28
153	04/14/2005	\$57,736.80	€ 57,736.80
154	04/14/2005	\$53,887.68	€ 53,887.68
7101	04/18/2005	\$67,056.25	€ 51,933.28
7105	04/19/2005	\$3,486.24	€ 2,700.00
7106	04/19/2005	\$2,905.20	€ 2,250.00
7107	04/19/2005	\$63,759.46	€ 49,380.00
7112	04/21/2005	\$59,700.42	€ 49,380.00
7113	04/21/2005	\$57,964.88	€ 47,944.48
7120	04/25/2005	\$13,260.31	€ 10,968.00
7121	04/25/2005	\$37,791.89	€ 31,258.80
7122	04/25/2005	\$73,905.54	€ 61,129.48
7123	04/25/2005	\$56,443.13	€ 46,685.80
7124	04/26/2005	\$8,354.00	€ 6,909.84
7125	04/26/2005	\$16,707.99	€ 13,819.68
7126	04/26/2005	\$56,906.90	€ 47,069.40
7128	04/26/2005	\$967.20	€ 800.00
7129	04/26/2005	\$9,660.01	€ 7,990.08
7130	04/26/2005	\$18,100.33	€ 14,971.32
7131	04/27/2005	\$47,760.46	€ 39,504.10
7132	04/27/2005	\$15,311.89	€ 12,664.92

Inv No	Inv Date	US\$ Amt	Euro Amt
7133	04/27/2005	\$66,102.15	€ 54,675.06
7134	04/28/2005	\$56,510.11	€ 46,741.20
7135	04/28/2005	\$60,092.18	€ 49,704.04
7136	04/28/2005	\$61,645.53	€ 50,988.86
7137	04/28/2005	\$60,079.18	€ 49,693.28
7156	04/29/2005	\$0.00	€ 0.00
7156A	04/29/2005	\$4,175.89	€ 3,454.00
7139	05/05/2005	\$55,147.33	€ 46,541.76
7140	05/05/2005	\$993.54	€ 838.50
7141	05/05/2005	\$51,927.06	€ 43,824.00
7145	05/05/2005	\$51,927.06	€ 43,824.00
7147	05/05/2005	\$2,526.09	€ 2,131.90
7148	05/05/2005	\$7,416.29	€ 6,259.00
7154	05/11/2005	\$54,486.44	€ 45,984.00
7157	05/12/2005	\$21,344.82	€ 16,452.00
7158	05/12/2005	\$3,023.85	€ 2,330.70
7159	05/12/2005	\$2,241.21	€ 1,727.46
7166	05/16/2005	\$84,002.30	€ 66,578.66
7169	05/17/2005	\$56,589.07	€ 44,787.55
7170	05/17/2005	\$63,002.20	€ 49,863.24
7171	05/17/2005	\$45,253.26	€ 35,815.80
7172	05/17/2005	\$12,125.81	€ 9,597.00
7174	05/18/2005	\$62,391.63	€ 49,380.00
7175	05/18/2005	\$61,196.28	€ 48,433.94
7177	05/18/2005	\$60,055.37	€ 47,530.96
7180	05/19/2005	\$52,987.60	€ 43,824.00
7181	05/19/2005	\$55,367.74	€ 45,792.52
7182	05/19/2005	\$63,981.51	€ 52,916.64
7186	05/23/2005	\$60,326.11	€ 49,893.40
7189	05/23/2005	\$18,575.40	€ 15,363.00
7190	05/24/2005	\$64,424.16	€ 53,282.74
7191	05/25/2005	\$64,985.78	€ 50,619.86
7194	05/26/2005	\$4,177.34	€ 3,454.92
7195	05/26/2005	\$11,944.70	€ 9,879.00
7196	05/30/2005	\$53,485.22	€ 44,235.56
7200	05/30/2005	\$57,024.03	€ 47,162.38
7201	05/30/2005	\$55,904.82	€ 46,236.72
7202	05/30/2005	\$52,987.60	€ 43,824.00
7203	05/30/2005	\$3,990.03	€ 3,300.00
7204	05/30/2005	\$199.50	€ 165.00
7209	05/31/2005	\$53,701.31	€ 44,414.28
7210	05/31/2005	\$59,705.36	€ 49,380.00
7215	05/31/2005	\$59,705.36	€ 49,380.00
7216	06/02/2005	\$59,323.59	€ 49,060.20
7217	06/02/2005	\$66,058.60	€ 54,630.00
7218	06/02/2005	\$52,895.20	€ 43,743.96
7219	06/02/2005	\$72,175.12	€ 59,688.32
7220	06/02/2005	\$30,409.88	€ 25,148.76
7221	06/02/2005	\$66,316.40	€ 54,843.20
7224	06/03/2005	\$4,788.43	€ 3,960.00
7225	06/03/2005	\$13,262.51	€ 10,968.00

Inv No	Inv Date	US\$ Amt	Euro Amt
7226	06/03/2005	\$2,027.83	€ 1,677.00
7228	06/06/2005	\$23,560.64	€ 19,194.00
7230A	06/06/2005	\$62,253.30	€ 50,715.52
7406	06/06/2005	\$34,184.65	€ 27,849.00
7231	06/07/2005	\$10,980.23	€ 8,937.92
7232	06/07/2005	\$14,122.84	€ 11,496.00
7233	06/07/2005	\$29,826.14	€ 24,278.50
7234	06/07/2005	\$60,705.69	€ 49,414.48
7235	06/07/2005	\$81,203.83	€ 66,099.98
7237	06/07/2005	\$7,927.51	€ 6,453.00
7238	06/07/2005	\$44,937.23	€ 36,578.94
7239	06/07/2005	\$54,597.00	€ 44,442.00
7241	06/08/2005	\$2,254.60	€ 1,773.74
7249	06/13/2005	\$53,739.27	€ 44,442.00
7254	06/13/2005	\$53,739.27	€ 44,442.00
7255	06/14/2005	\$12,473.70	€ 10,282.50
7257	06/15/2005	\$2,461.48	€ 2,029.08
7262	06/20/2005	\$27,389.34	€ 22,648.92
7265	06/21/2005	\$3,775.68	€ 3,122.20
7266	06/21/2005	\$1,014.00	€ 838.50
7271	06/27/2005	\$14,138.03	€ 11,653.50
7273	06/27/2005	\$26,612.76	€ 21,936.00
7280	06/29/2005	\$2,226.98	€ 1,837.14
7285	06/30/2005	\$58,704.79	€ 48,544.44
7286	06/30/2005	\$4,171.72	€ 3,449.70
7287	06/30/2005	\$23,893.35	€ 19,758.00
7289	07/06/2005	\$55,613.05	€ 45,984.00
7293	07/06/2005	\$79,188.75	€ 65,477.72
7294	07/06/2005	\$53,000.75	€ 43,824.00
7296	07/06/2005	\$13,264.70	€ 10,968.00
7297	07/06/2005	\$64,538.93	€ 53,364.42
7298	07/07/2005	\$53,478.13	€ 44,237.02
7301	07/07/2005	\$65,557.56	€ 54,229.10
7302	07/07/2005	\$69,746.74	€ 57,694.38
7308	07/11/2005	\$52,978.83	€ 43,824.00
7309	07/11/2005	\$57,690.45	€ 47,721.44
7310	07/11/2005	\$59,695.48	€ 49,380.00
7311	07/11/2005	\$58,824.69	€ 48,659.68
7312	07/12/2005	\$59,695.48	€ 49,380.00
7313	07/12/2005	\$1,773.53	€ 1,467.06
7314	07/12/2005	\$64,455.31	€ 53,317.32
7315	07/18/2005	\$50,186.14	€ 41,627.52
7317	07/18/2005	\$53,451.72	€ 44,336.20
7318	07/19/2005	\$52,834.21	€ 43,824.00
7322	07/20/2005	\$53,105.47	€ 44,049.00
7323	07/20/2005	\$13,223.02	€ 10,968.00
7324	07/20/2005	\$52,752.84	€ 43,756.50
7325	07/20/2005	\$55,438.31	€ 45,984.00
7329	07/21/2005	\$53,890.48	€ 44,559.68
7330	07/21/2005	\$8,958.03	€ 7,407.00
7333	07/21/2005	\$48,966.19	€ 40,488.00

Inv No	Inv Date	US\$ Amt	Euro Amt
7334	07/21/2005	\$53,171.27	€ 43,965.00
7336	07/21/2005	\$64,411.14	€ 53,258.76
7337	07/22/2005	\$50,871.90	€ 41,832.00
7338	07/22/2005	\$50,871.90	€ 41,832.00
7342	07/25/2005	\$60,350.03	€ 49,625.88
7344	07/26/2005	\$28,686.58	€ 23,589.00
7345	07/26/2005	\$21,218.70	€ 17,448.15
7347	07/26/2005	\$57,238.91	€ 47,067.60
7348	07/27/2005	\$56,869.38	€ 47,482.16
7349	07/27/2005	\$56,181.62	€ 46,907.92
7351	07/27/2005	\$28,342.95	€ 23,664.48
7352	07/28/2005	\$59,286.30	€ 49,061.82
7353	07/28/2005	\$64,493.25	€ 53,370.78
7354	07/28/2005	\$52,703.33	€ 43,614.14
7357	07/29/2005	\$6,626.87	€ 5,484.00
7360	07/31/2005	\$58,902.25	€ 48,744.00
7361	07/31/2005	\$68,673.23	€ 56,829.88
7362	07/31/2005	\$18,707.36	€ 15,481.10
7363	07/31/2005	\$29,776.96	€ 24,641.64
7364	07/31/2005	\$28,124.16	€ 23,273.88
7366	07/31/2005	\$7,975.44	€ 6,600.00
7367	07/31/2005	\$50,708.57	€ 41,963.40
7376	07/31/2005	\$1,013.24	€ 838.50
7377	07/31/2005	\$8,507.06	€ 7,039.94
7378	07/31/2005	\$3,650.77	€ 3,021.16
7382	07/31/2005	\$38,115.30	€ 31,541.96
7384	07/31/2005	\$16,814.86	€ 13,914.98
7385	07/31/2005	\$27,368.95	€ 22,648.92
7386	07/31/2005	\$34,996.71	€ 28,961.20
7387	07/31/2005	\$17,522.45	€ 14,500.54
7392	08/22/2005	\$8,185.41	€ 6,767.04
DI-7391	08/22/2005	\$21,677.29	€ 17,921.04
7393	08/25/2005	\$55,393.93	€ 41,832.00
7394	08/25/2005	\$2,614.29	€ 1,974.24
7395A	08/25/2005	\$32,375.42	€ 24,449.04
7396A	08/25/2005	\$32,375.42	€ 24,449.04
7397A	08/30/2005	\$32,375.42	€ 24,449.04
7398	08/30/2005	\$47,968.27	€ 36,224.34
7399	08/31/2005	\$47,594.93	€ 35,942.40
94.31/08/05	08/31/2005	\$2,094.49	€ 1,581.70
7400	09/01/2005	\$55,453.98	€ 42,109.48
7402A	09/01/2005	\$33,262.00	€ 25,257.80
7404	09/02/2005	\$21,665.64	€ 16,452.00
7405A	09/05/2005	\$48,339.84	€ 36,707.30
7407	09/06/2005	\$33,171.91	€ 26,584.32
7408	09/06/2005	\$12,327.02	€ 9,879.00
7410	09/08/2005	\$54,005.49	€ 41,000.22
7411	09/08/2005	\$41,979.24	€ 31,870.06
7412	09/08/2005	\$3,578.25	€ 2,716.56
7415	09/12/2005	\$34,672.92	€ 26,323.20
7416	09/12/2005	\$10,835.29	€ 8,226.00

Inv No	Inv Date	US\$ Amt	Euro Amt
7418	09/12/2005	\$13,012.62	€ 9,879.00
7421	09/13/2005	\$65,674.99	€ 49,859.54
7422	09/14/2005	\$21,670.57	€ 16,452.00
7423	09/14/2005	\$2,712.81	€ 2,059.53
7424	09/15/2005	\$35,912.42	€ 27,258.00
7425	09/15/2005	\$4,902.42	€ 3,721.00
7427	09/19/2005	\$70,406.57	€ 53,439.52
7428	09/19/2005	\$64,990.96	€ 49,329.00
7429	09/20/2005	\$61,351.65	€ 46,566.72
7430	09/20/2005	\$2,238.70	€ 1,699.20
7431A	09/20/2005	\$56,097.70	€ 42,578.90
7433	09/20/2005	\$63,979.73	€ 48,561.46
7435	09/21/2005	\$45,700.12	€ 37,184.80
7436	09/21/2005	\$29,371.67	€ 23,898.84
7438	09/21/2005	\$7,691.67	€ 6,258.48
7439	09/21/2005	\$6,527.46	€ 5,311.20
7442	09/23/2005	\$63,505.69	€ 48,963.52
7443	09/26/2005	\$31,604.73	€ 24,367.56
7444	09/26/2005	\$14,225.50	€ 10,968.00
7445	09/26/2005	\$14,225.50	€ 10,968.00
7450	09/27/2005	\$52,479.82	€ 40,462.47
7454	09/28/2005	\$52,629.73	€ 43,712.40
7455	09/28/2005	\$51,196.85	€ 42,522.30
P/O-23615-ACCRUAL	09/28/2005	\$10,891.99	€ 9,046.50
7457	09/29/2005	\$70,279.96	€ 54,178.20
7458	09/29/2005	\$62,113.05	€ 47,882.40
7459	09/29/2005	\$59,090.83	€ 45,552.60
7462	09/30/2005	\$60,852.95	€ 46,911.00
7468	10/05/2005	\$49,420.58	€ 41,026.55
P/O-23648 ACCRUAL	10/05/2005	\$15,221.02	€ 12,635.75
7480	10/07/2005	\$64,794.08	€ 49,918.40
7481	10/11/2005	\$64,095.24	€ 49,380.00
7483	10/12/2005	\$86,066.93	€ 66,307.34
7487	10/13/2005	\$52,628.24	€ 43,824.00
7493	10/14/2005	\$65,612.54	€ 54,636.14
7497	10/17/2005	\$27,199.09	€ 22,648.92
7498	10/18/2005	\$30,951.66	€ 25,773.72
7501	10/19/2005	\$51,801.68	€ 43,421.36
7502	10/19/2005	\$66,228.68	€ 55,514.40
7503	10/19/2005	\$59,403.26	€ 49,793.18
7504	10/19/2005	\$62,115.55	€ 52,066.68
7505	10/19/2005	\$1,000.33	€ 838.50
7506	10/20/2005	\$61,869.56	€ 47,635.94
7507	10/20/2005	\$62,214.23	€ 47,901.32
7510	10/21/2005	\$64,134.74	€ 49,380.00
7511	10/21/2005	\$4,416.02	€ 3,400.08
7514	10/24/2005	\$65,445.32	€ 50,389.07
7525	10/24/2005	\$60,516.57	€ 46,594.22
7518	10/25/2005	\$56,737.30	€ 43,684.40
7520	10/26/2005	\$25,241.07	€ 21,113.40
7521	10/26/2005	\$1,603.88	€ 1,341.60

Inv No	Inv Date	US\$ Amt	Euro Amt
7522	10/26/2005	\$56,098.01	€ 46,924.31
7523	10/26/2005	\$53,812.47	€ 45,012.52
7524	10/26/2005	\$62,896.25	€ 52,610.83
7527	10/27/2005	\$65,365.36	€ 50,312.01
7528	10/27/2005	\$62,483.72	€ 48,094.00
7529	10/27/2005	\$76,449.22	€ 58,843.30
7533	10/28/2005	\$67,371.83	€ 51,856.40
7534	10/28/2005	\$14,723.00	€ 11,332.36
7534A	10/28/2005	(\$14,723.00)	€ -11,332.36
7535	11/02/2005	\$34,219.00	€ 28,542.00
7536	11/02/2005	\$41,900.30	€ 34,948.95
7540	11/02/2005	\$41,604.11	€ 34,701.90
7541-ACCRUAL	11/03/2005	(\$49,899.92)	€ -39,030.05
7543	11/03/2005	\$54,536.72	€ 42,656.80
7545	11/04/2005	\$31,908.60	€ 24,957.84
7546	11/04/2005	\$72,205.95	€ 56,477.08
7547	11/04/2005	\$66,475.29	€ 51,994.75
7548	11/08/2005	\$25,951.10	€ 20,298.08
7549	11/08/2005	\$56,028.98	€ 43,824.00
120.09/11/05	11/09/2005	\$1,426.92	€ 1,189.40
7551	11/09/2005	\$55,367.71	€ 46,151.30
7557	11/10/2005	\$46,709.90	€ 36,523.50
7558	11/10/2005	\$13,322.19	€ 10,416.91
7559-ACCRUAL	11/10/2005	(\$5,179.55)	€ -4,050.00
7560	11/10/2005	\$29,579.40	€ 23,128.78
7561	11/10/2005	\$58,220.64	€ 45,524.00
7562	11/10/2005	\$6,115.62	€ 4,781.94
7563	11/10/2005	\$6,136.80	€ 4,798.50
7567	11/15/2005	\$28,965.70	€ 22,648.92
7568	11/15/2005	\$58,808.94	€ 45,984.00
7571	11/15/2005	\$4,277.54	€ 3,344.70
7574	11/17/2005	\$76,264.42	€ 64,428.84
7577	11/18/2005	\$59,331.90	€ 50,124.10
7578	11/18/2005	\$63,439.03	€ 53,593.84
7586	11/23/2005	\$66,112.85	€ 52,487.18
7589	11/23/2005	\$2,386.11	€ 1,894.34
7590	11/24/2005	\$33,156.70	€ 26,323.20
7591	11/24/2005	\$20,722.94	€ 16,452.00
7592	11/24/2005	\$1,056.17	€ 838.50
7593	11/24/2005	\$54,390.54	€ 43,180.80
7594	11/24/2005	\$63,082.86	€ 50,081.66
7596	11/25/2005	\$2,519.20	€ 2,000.00
7597	11/25/2005	\$18,043.54	€ 14,324.82
7598	11/25/2005	\$13,069.31	€ 10,375.76
7599	11/25/2005	\$31,264.70	€ 24,821.13
7600	11/25/2005	\$63,653.37	€ 50,534.59
7603	11/29/2005	\$59,295.09	€ 47,074.54
7605	11/29/2005	\$60,003.72	€ 47,637.12
7606	11/29/2005	\$59.21	€ 47.01
7608	11/30/2005	\$62,199.05	€ 49,380.00
7609	11/30/2005	\$2,377.92	€ 1,887.84

Inv No	Inv Date	US\$ Amt	Euro Amt
7610	11/30/2005	\$4,144.59	€ 3,290.40
7611	12/01/2005	\$54,155.36	€ 45,984.00
7613	12/02/2005	\$57,619.51	€ 49,218.00
7614	12/02/2005	\$51,743.18	€ 44,198.50
7615	12/02/2005	\$2,809.68	€ 2,400.00
7616	12/02/2005	\$50,924.19	€ 43,498.92
7697	12/02/2005	\$54,417.57	€ 46,482.93
770A	12/02/2005	\$52,604.94	€ 44,934.60
7617	12/05/2005	\$21,540.88	€ 18,400.00
7618	12/05/2005	\$26,515.09	€ 22,648.92
7622	12/05/2005	\$981.63	€ 838.50
7624	12/06/2005	\$110.63	€ 94.50
7625	12/06/2005	\$57,809.17	€ 49,380.00
7635	12/06/2005	\$26,515.09	€ 22,648.92
7628	12/07/2005	\$60,813.44	€ 51,946.22
7630	12/07/2005	\$68,341.04	€ 58,376.22
7633	12/08/2005	\$30,535.74	€ 25,461.24
7634	12/08/2005	\$62,182.66	€ 51,849.00
7636	12/08/2005	\$60,728.63	€ 50,636.60
7637	12/08/2005	\$61,248.38	€ 51,069.98
7638	12/08/2005	\$57,989.56	€ 48,352.72
7639	12/09/2005	\$52,095.90	€ 43,438.48
7685	12/10/2005	\$70,479.97	€ 58,767.44
7649	12/12/2005	\$52,558.25	€ 43,824.00
7650	12/12/2005	\$361.73	€ 301.62
7651	12/12/2005	\$56,382.45	€ 47,012.68
7653	12/12/2005	\$74,088.50	€ 61,776.30
7655	12/13/2005	\$67,042.24	€ 55,901.00
7657	12/13/2005	(\$206,916.59)	€ -172,530.70
7664A	12/14/2005	\$55,418.90	€ 46,209.26
7665	12/14/2005	\$62,182.66	€ 51,849.00
7666	12/14/2005	\$4,427.59	€ 3,691.80
7667A	12/15/2005	\$57,197.75	€ 47,772.28
7671A	12/15/2005	\$50,085.45	€ 41,832.00
7674	12/15/2005	\$59,122.67	€ 49,380.00
7676	12/19/2005	\$31,152.48	€ 26,008.08
7677A	12/19/2005	\$53,288.71	€ 44,488.82
7678A	12/19/2005	\$64,035.61	€ 53,461.02
7680	12/19/2005	\$70,190.24	€ 58,599.30
7682	12/20/2005	\$41,298.75	€ 34,478.84
7683	12/20/2005	\$10,636.90	€ 8,880.36
7684	12/20/2005	\$6,103.63	€ 5,095.70
7686	12/20/2005	\$7,225.61	€ 6,032.40
7687	12/20/2005	\$17,078.71	€ 14,258.40
7688	12/21/2005	\$57,735.64	€ 48,201.40
7689	12/21/2005	\$3,687.69	€ 3,078.72
7690	12/21/2005	\$35,518.89	€ 29,653.44
7691	12/21/2005	\$21,696.73	€ 18,113.82
7692	12/21/2005	\$54,574.79	€ 45,562.52
7693	12/21/2005	\$49,163.70	€ 41,045.00
7694	12/21/2005	\$63,804.19	€ 53,267.82

Inv No	Inv Date	US\$ Amt	Euro Amt
7695	12/21/2005	\$56,247.23	€ 46,958.78
7696A	12/22/2005	\$55,139.02	€ 45,937.70
7698A	12/22/2005	\$56,788.50	€ 47,311.92
7702	12/22/2005	\$58,647.95	€ 48,861.08
7703	12/22/2005	\$57,282.11	€ 47,723.16
7704	12/22/2005	\$68,785.04	€ 57,306.54
7705A	12/22/2005	\$50,922.73	€ 42,425.00
7708	12/23/2005	\$64,628.95	€ 53,844.00
7712	01/05/2006	\$56,733.27	€ 45,767.40
7715	01/05/2006	\$60,046.68	€ 48,440.37
PO-23988-ACCRUAL	01/05/2006	\$2,855.15	€ 2,303.28
7716	01/06/2006	\$1,039.40	€ 838.50
7721	01/11/2006	\$50,690.99	€ 41,655.84
7722	01/11/2006	\$56,200.97	€ 46,183.72
7723	01/11/2006	\$53,329.43	€ 43,824.00
7725	01/11/2006	\$1,124.42	€ 924.00
7726	01/12/2006	\$390.63	€ 315.00
7728	01/13/2006	\$67,057.89	€ 54,074.58
7732	01/18/2006	\$59,897.45	€ 48,300.50
7733	01/18/2006	\$54,688.04	€ 44,099.70
7734	01/18/2006	\$75,574.10	€ 60,941.94
7735	01/18/2006	\$3,428.06	€ 2,764.34
7736	01/18/2006	\$1,572.58	€ 1,268.11
7740	01/23/2006	\$60,566.42	€ 48,824.20
7743	01/24/2006	\$51,892.60	€ 41,832.00
7746	01/24/2006	\$69,229.35	€ 55,807.62
7747	01/25/2006	\$54,945.58	€ 45,413.32
7748	01/25/2006	\$58,417.84	€ 48,283.20
7749	01/25/2006	\$55,636.04	€ 45,984.00
7751	01/25/2006	\$62,859.89	€ 51,954.62
7752	01/26/2006	\$66,815.02	€ 53,844.00
PO-24114	01/26/2006	\$39,129.30	€ 31,533.00
PO-24117-ACCURAL	01/26/2006	\$13,434.98	€ 10,826.80
PO-24118-ACCRUAL	01/26/2006	\$51,690.30	€ 41,655.49
7754	01/27/2006	\$7,485.61	€ 6,032.40
7756	01/30/2006	\$57,061.55	€ 45,984.00
PO-24186	01/30/2006	\$14,290.70	€ 11,516.40
7759	01/31/2006	\$52,915.95	€ 42,643.20
7760	01/31/2006	\$1,040.49	€ 838.50
7762	01/31/2006	\$39,303.66	€ 31,673.51
7763	01/31/2006	\$16,703.75	€ 13,461.00
7764	02/02/2006	\$56,333.61	€ 45,379.10
7765	02/02/2006	\$50,953.26	€ 41,045.00
7767	02/02/2006	\$52,382.36	€ 42,196.20
7768	02/02/2006	\$28,116.37	€ 22,648.92
7769	02/02/2006	\$7,488.62	€ 6,032.40
7770	02/02/2006	\$73,263.98	€ 59,017.22
PO-24214-ACCRUAL	02/03/2006	\$21,104.30	€ 17,000.40
7773	02/06/2006	\$54,312.37	€ 43,750.90
7775	02/06/2006	\$55,548.88	€ 44,746.96
7776	02/06/2006	\$55,061.55	€ 44,354.40

Inv No	Inv Date	US\$ Amt	Euro Amt
7780	02/07/2006	\$71,431.45	€ 57,541.04
7781	02/07/2006	\$65,624.77	€ 52,863.52
7782	02/07/2006	\$51,472.91	€ 41,463.60
7783	02/07/2006	\$10,262.21	€ 8,266.64
7784	02/07/2006	\$43,940.35	€ 35,395.80
7785	02/07/2006	\$51,930.24	€ 41,832.00
7786	02/07/2006	\$57,942.44	€ 46,675.08
7787	02/08/2006	\$54,916.73	€ 45,836.52
7788	02/08/2006	\$50,118.92	€ 41,832.00
7790	02/08/2006	\$64,088.72	€ 53,491.96
7791	02/08/2006	\$55,378.89	€ 46,222.26
7792	02/09/2006	\$58,719.35	€ 47,442.31
7794	02/09/2006	\$62,163.72	€ 50,225.19
7795	02/10/2006	\$4,107.00	€ 3,318.25
7798	02/10/2006	\$1,110.71	€ 897.40
7799	02/13/2006	\$58,717.76	€ 49,380.00
7800	02/13/2006	\$58,883.08	€ 49,519.03
7801	02/14/2006	\$57,305.25	€ 48,192.12
7802	02/14/2006	\$52,291.01	€ 43,975.28
7804	02/14/2006	\$52,111.12	€ 43,824.00
7805	02/14/2006	\$74,428.03	€ 62,591.90
7809	02/15/2006	\$978.15	€ 822.60
7812	02/15/2006	\$1,333.87	€ 1,121.75
7813	02/15/2006	\$58,717.76	€ 49,380.00
7815	02/16/2006	\$61,137.38	€ 49,380.00
7817	02/16/2006	\$71,430.79	€ 57,693.88
7820	02/17/2006	\$55,653.80	€ 44,950.97
7824	02/17/2006	\$6,789.74	€ 5,484.00
7825	02/17/2006	\$16,342.92	€ 13,200.00
7826	02/20/2006	\$62,522.22	€ 50,498.52
7828	02/20/2006	\$51,792.20	€ 41,832.00
7830	02/21/2006	\$55,129.10	€ 44,527.18
7831	02/21/2006	\$55,364.01	€ 44,716.91
7833	02/21/2006	\$72,598.57	€ 58,637.08
7834	02/21/2006	\$13,778.07	€ 11,128.40
7837	02/22/2006	\$53,171.18	€ 44,640.40
7838	02/22/2006	\$56,560.17	€ 47,485.66
7839	02/22/2006	\$38,505.52	€ 32,327.70
7840	02/23/2006	\$66,330.28	€ 53,552.62
7842	02/24/2006	\$58,160.44	€ 46,956.60
PO-24191-ACCRUAL	02/28/2006	\$51,813.12	€ 41,832.00
PO-24068-ACCRUAL	02/28/2006	\$55,985.07	€ 45,200.28
PO-24072-ACCRUAL	02/28/2006	\$57,197.24	€ 46,178.94
7852	03/02/2006	\$12,738.99	€ 10,282.50
7853	03/02/2006	\$11,210.31	€ 9,048.60
7860	03/06/2006	\$59,093.23	€ 47,698.14
7862	03/07/2006	\$56,969.58	€ 45,984.00
7865	03/08/2006	\$65,958.66	€ 53,239.70
7867	03/08/2006	\$16,645.61	€ 13,435.80
7870	03/09/2006	\$68,312.17	€ 55,094.90
7877	03/13/2006	\$58,720.98	€ 47,359.45

Inv No	Inv Date	US\$ Amt	Euro Amt
7878	03/13/2006	\$117.17	€ 94.50
7880	03/13/2006	\$58,579.29	€ 47,245.17
7881	03/13/2006	\$54,966.23	€ 44,331.18
7883	03/14/2006	\$59,931.98	€ 48,336.14
7884	03/14/2006	\$59,299.20	€ 47,825.79
7885	03/14/2006	\$63,776.74	€ 51,437.00
7887	03/14/2006	\$54,402.68	€ 43,876.67
7891	03/15/2006	\$63,813.73	€ 53,634.00
7892	03/15/2006	\$55,982.12	€ 47,051.71
7893	03/15/2006	\$66,670.68	€ 56,035.20
7894	03/15/2006	\$56,826.09	€ 47,761.04
7882	03/16/2006	\$681.65	€ 567.00
7896	03/16/2006	\$22,475.73	€ 18,695.50
7897	03/16/2006	\$7,420.58	€ 6,172.50
7898	03/16/2006	\$59,364.64	€ 49,380.00
7899	03/16/2006	\$988.93	€ 822.60
7900	03/16/2006	\$5,538.01	€ 4,606.56
7902	03/17/2006	\$52,227.23	€ 43,443.05
7905	03/20/2006	\$7,734.71	€ 6,433.80
7906	03/20/2006	\$1,008.04	€ 838.50
7907	03/20/2006	\$61,246.94	€ 50,945.72
7908	03/20/2006	\$56,933.07	€ 47,357.40
7909	03/21/2006	\$23,812.38	€ 19,807.34
7910	03/21/2006	\$23,202.70	€ 19,300.20
7911	03/21/2006	\$11,722.33	€ 9,750.73
7917	03/22/2006	\$4,362.90	€ 3,630.00
OUR INV-71727	03/22/2006	(\$6,310.05)	€ -5,250.06
OUR-INV.71728	03/22/2006	(\$993,750.73)	€ -826,816.48
7922	03/27/2006	\$60,609.83	€ 50,394.80
7923	03/27/2006	\$54,545.67	€ 45,352.68
7924	03/27/2006	\$55,677.81	€ 46,294.01
7925	03/27/2006	\$64,402.55	€ 53,548.31
7926	03/27/2006	\$59,256.76	€ 49,269.78
7927	03/28/2006	\$55,183.57	€ 45,883.07
7928	03/28/2006	\$56,657.99	€ 47,109.00
7929	03/28/2006	\$58,278.34	€ 48,456.26
7930	03/28/2006	\$9,645.17	€ 8,019.60
7931	03/28/2006	\$50,360.85	€ 41,873.16
7932	03/29/2006	\$855.72	€ 712.92
7933	03/29/2006	\$1,006.45	€ 838.50
7934	03/29/2006	\$9,623.71	€ 8,017.75
7936	03/30/2006	\$55,236.59	€ 45,908.07
7944	03/30/2006	\$2,705.32	€ 2,248.44
7832	03/31/2006	\$66,101.11	€ 54,937.76
7658A	04/06/2006	\$486.01	€ 403.76
7948	04/06/2006	\$68,659.29	€ 57,040.20
7949	04/06/2006	\$66,578.00	€ 55,311.12
7950	04/06/2006	\$82,904.12	€ 68,874.40
7951	04/06/2006	\$2,888.88	€ 2,400.00
7952	04/06/2006	\$11,089.83	€ 9,213.12
7953	04/06/2006	\$73,347.70	€ 60,935.20

Inv No	Inv Date	US\$ Amt	Euro Amt
7954	04/06/2006	\$66,757.90	€ 55,460.58
7955	04/06/2006	\$73,692.15	€ 61,221.36
7955A	04/06/2006	\$438.82	€ 364.56
7956	04/06/2006	\$67,068.24	€ 55,718.40
7957	04/06/2006	\$58,026.04	€ 48,206.40
7958	04/06/2006	\$67,957.03	€ 56,456.78
7962	04/06/2006	\$76,265.52	€ 63,359.24
7962A	04/06/2006	\$300.44	€ 249.60
7963	04/06/2006	\$9,076.50	€ 7,540.50
7964	04/06/2006	\$76,817.15	€ 63,817.52
7965	04/06/2006	\$14,336.31	€ 11,910.20
7966	04/06/2006	\$68,659.29	€ 57,040.20
7967	04/06/2006	\$31,247.57	€ 25,959.60
7968	04/10/2006	\$66,806.75	€ 55,501.16
7971	04/11/2006	\$58,260.96	€ 48,401.56
7971A	04/11/2006	\$150.22	€ 124.80
7972	04/11/2006	\$15,014.95	€ 12,474.00
7973	04/11/2006	\$14,786.44	€ 12,284.16
7975	04/11/2006	\$63,509.92	€ 52,762.25
7977	04/13/2006	\$72,410.47	€ 60,131.60
7977A	04/13/2006	\$3,620.31	€ 3,006.40
7979	04/19/2006	\$33,004.46	€ 27,260.64
7982	04/24/2006	\$716.17	€ 603.24
7983	04/25/2006	\$26,205.18	€ 22,073.10
7984	04/25/2006	\$57,230.64	€ 48,206.40
7985	04/26/2006	\$59,259.27	€ 48,080.54
7987	04/26/2006	\$59,104.54	€ 47,955.00
7988	04/27/2006	\$29,134.60	€ 23,855.40
7989	04/27/2006	\$64,035.37	€ 52,432.14
7990	04/27/2006	\$59,491.18	€ 48,711.36
7991	04/27/2006	\$66,398.48	€ 54,367.05
7993	05/04/2006	\$55,175.74	€ 45,152.00
7994	05/04/2006	\$69,910.42	€ 57,209.84
7998	05/04/2006	\$1,239.77	€ 1,014.54
7999	05/04/2006	\$67,238.55	€ 55,023.36
8000	05/04/2006	\$1,024.65	€ 838.50
8001	05/04/2006	\$69,703.12	€ 57,040.20
8002	05/05/2006	\$3,299.40	€ 2,700.00
8008	05/11/2006	\$63,048.79	€ 51,565.22
8009	05/15/2006	\$68,148.26	€ 55,735.88
8012	05/16/2006	\$84,070.14	€ 68,757.78
8015	05/17/2006	\$27,303.31	€ 21,382.50
8018-ACCRUAL	05/18/2006	\$63,332.27	€ 51,767.43
8019	05/18/2006	\$63,332.27	€ 51,767.43
8020	05/18/2006	\$63,656.10	€ 52,032.12
8021	05/18/2006	\$78,199.73	€ 63,920.00
8023	05/22/2006	\$60,668.16	€ 49,589.80
8026	05/23/2006	\$63,332.27	€ 51,767.43
8029	05/23/2006	\$29,069.99	€ 23,761.64
8030	05/23/2006	\$31,113.51	€ 25,432.00
8031	05/23/2006	\$60,402.37	€ 49,372.54

Inv No	Inv Date	US\$ Amt	Euro Amt
8034	05/24/2006	\$27,063.57	€ 22,298.40
8036	05/24/2006	\$58,196.31	€ 47,949.50
8038	05/29/2006	\$21,631.78	€ 17,823.00
8039	05/30/2006	\$27,838.03	€ 22,936.50
8043	05/31/2006	\$11,938.36	€ 9,213.12
8044	05/31/2006	\$34,259.97	€ 26,439.24
8045	05/31/2006	\$2,831.97	€ 2,185.50
8049	05/31/2006	\$2,446.26	€ 1,887.84
8050-ACCRUAL	05/31/2006	\$13,136.50	€ 10,137.75
8051	06/01/2006	\$55,880.86	€ 46,015.20
8052	06/01/2006	\$59,471.50	€ 48,971.92
8053	06/01/2006	\$68,879.71	€ 56,719.13
8056	06/06/2006	\$69,269.62	€ 57,040.20
8057	06/07/2006	\$82,058.44	€ 64,163.30
8059	06/08/2006	\$69,994.80	€ 55,166.14
8062	06/12/2006	\$74,282.78	€ 58,545.70
8063	06/12/2006	\$62,949.99	€ 49,613.80
8064	06/12/2006	\$73,859.31	€ 58,211.94
8065	06/13/2006	\$64,284.87	€ 50,665.88
8066	06/14/2006	\$65,267.73	€ 51,440.52
8067	06/14/2006	\$22,626.00	€ 17,832.60
8068	06/14/2006	\$692.76	€ 546.00
8069	06/14/2006	\$106.58	€ 84.00
8070	06/14/2006	\$373.03	€ 294.00
8071	06/14/2006	\$66.61	€ 52.50
8074	06/19/2006	\$60,054.13	€ 47,768.16
8075	06/19/2006	\$65,180.01	€ 51,845.38
8076	06/19/2006	\$1,054.16	€ 838.50
8077	06/19/2006	\$62,563.80	€ 49,764.40
8078	06/19/2006	\$60,295.16	€ 47,959.88
8080	06/20/2006	\$64,665.25	€ 51,435.93
8082	06/22/2006	\$33,546.68	€ 26,548.50
8083	06/22/2006	\$1,059.53	€ 838.50
8084	06/22/2006	\$64,317.69	€ 50,900.36
8087	06/22/2006	\$68,014.74	€ 53,826.16
8091	06/26/2006	\$85,195.83	€ 67,423.10
8093	06/27/2006	\$63,491.43	€ 50,246.46
8098A	06/28/2006	\$4,679.70	€ 3,702.00
8099	06/28/2006	\$2,206.37	€ 1,745.41
8101	06/29/2006	\$79,345.21	€ 62,768.14
8102	06/29/2006	\$65,237.42	€ 51,607.80
8103	06/29/2006	\$73,585.71	€ 58,211.94
8104	06/29/2006	\$64,699.42	€ 51,182.20
8105	06/29/2006	\$40,268.16	€ 31,855.20
8106	06/29/2006	\$1,365.23	€ 1,080.00
8107	06/29/2006	\$68,893.65	€ 54,500.16
8114	07/05/2006	\$64,607.56	€ 51,275.84
8119	07/05/2006	\$70,667.60	€ 56,085.40
8122	07/05/2006	\$60,768.04	€ 48,228.60
8124	07/06/2006	\$67,166.95	€ 53,109.00
8125	07/06/2006	\$81,348.69	€ 64,322.52

Inv No	Inv Date	US\$ Amt	Euro Amt
8128	07/06/2006	\$73,613.38	€ 58,206.20
8129	07/06/2006	\$72,138.74	€ 57,040.20
8130	07/10/2006	\$8,390.65	€ 6,634.50
8131	07/10/2006	\$33,290.95	€ 26,323.20
8132	07/11/2006	\$58,398.03	€ 46,175.40
8133	07/11/2006	\$1,867.38	€ 1,476.54
8136	07/11/2006	\$57,451.02	€ 45,426.60
8137	07/11/2006	\$6,935.61	€ 5,484.00
8138	07/12/2006	\$62,787.74	€ 48,328.00
8139	07/12/2006	\$79,894.80	€ 61,495.38
PO-24984-ACCRUAL	07/12/2006	\$27,790.54	€ 21,390.50
8144	07/13/2006	\$332.14	€ 262.50
8145	07/17/2006	\$66,174.68	€ 52,299.60
8147	07/18/2006	\$11,241.94	€ 8,884.80
8148	07/18/2006	\$51,368.40	€ 40,597.80
8149	07/18/2006	\$59,085.76	€ 46,697.04
8150	07/18/2006	\$63,184.65	€ 49,936.50
8151	07/18/2006	\$60,995.56	€ 48,206.40
8152	07/18/2006	\$64,391.32	€ 50,890.16
8153	07/19/2006	\$62,676.45	€ 48,216.36
8154	07/19/2006	\$72,725.97	€ 55,947.36
8155	07/19/2006	\$79,379.17	€ 61,065.60
8156	07/20/2006	\$72,167.26	€ 57,040.20
8157	07/20/2006	\$64,279.90	€ 50,806.12
8158	07/20/2006	\$66,796.31	€ 52,795.06
8159	07/20/2006	\$65,331.01	€ 51,636.90
8162	07/21/2006	\$72,885.54	€ 57,607.92
8166	07/25/2006	\$72,167.26	€ 57,040.20
8167	07/26/2006	\$39,895.55	€ 31,533.00
8171	07/27/2006	\$58,618.76	€ 46,015.20
8172	07/27/2006	\$62,283.01	€ 48,891.60
8173	07/27/2006	\$57,764.33	€ 45,344.48
8174	07/27/2006	\$6,166.85	€ 4,840.92
8175	07/27/2006	\$54,177.95	€ 42,529.20
8176	07/27/2006	\$65,850.90	€ 51,692.36
8177	07/27/2006	\$66,880.51	€ 52,500.60
8178	07/27/2006	\$65,925.96	€ 51,751.28
8179	07/28/2006	\$75,079.41	€ 58,936.66
8184	07/31/2006	\$1,068.17	€ 838.50
8185	07/31/2006	\$3,465.01	€ 2,720.00
8186	07/31/2006	\$427.27	€ 335.40
8187	07/31/2006	\$27,115.73	€ 21,285.60
8188	07/31/2006	\$16,766.56	€ 13,161.60
8189	07/31/2006	\$62,977.46	€ 49,436.74
8198	08/02/2006	\$57,676.17	€ 45,554.20
8199	08/02/2006	\$60,163.55	€ 47,518.80
8200	08/02/2006	\$68,567.24	€ 54,156.26
8201	08/02/2006	\$53,738.15	€ 42,443.84
8202	08/02/2006	\$6,403.93	€ 5,058.00
8203	08/02/2006	\$68,429.31	€ 54,047.32
8204	08/02/2006	\$47,501.29	€ 37,517.80

Inv No	Inv Date	US\$ Amt	Euro Amt
8205	08/02/2006	\$16,167.16	€ 12,769.26
8206	08/03/2006	\$58,572.75	€ 46,015.20
8207	08/03/2006	\$63,749.25	€ 50,081.90
8211	08/24/2006	\$11,141.88	€ 8,560.80
PO-25208-ACCR.	08/24/2006	\$73,270.26	€ 56,296.78
8212	08/29/2006	\$24,510.74	€ 19,194.00
PO-25220-ACCR.	08/29/2006	\$82,538.27	€ 64,634.51
8213	08/30/2006	\$72,299.31	€ 56,470.60
8214	08/30/2006	\$26,692.72	€ 20,848.80
8215	08/30/2006	\$58,731.20	€ 45,873.00
8217	08/31/2006	\$12,397.01	€ 9,520.78
8218	08/31/2006	\$13,063.53	€ 10,032.66
8219	08/31/2006	\$29,673.58	€ 22,789.02
8220	08/31/2006	\$60,667.60	€ 46,592.12
8221	08/31/2006	\$5,386.64	€ 4,136.89
8222	08/31/2006	\$63,516.36	€ 48,779.94
8223	08/31/2006	\$5,219.16	€ 4,008.26
8225	08/31/2006	\$10,686.07	€ 8,206.80
8226	08/31/2006	\$65,837.90	€ 50,562.86
8228	08/31/2006	(\$531.49)	€ -408.18
8229	08/31/2006	\$77,213.49	€ 59,299.20
8230	08/31/2006	\$74,272.04	€ 57,040.20
8232	08/31/2006	\$4,029.11	€ 3,094.32
8234	08/31/2006	\$30,016.01	€ 23,052.00
8235	08/31/2006	\$74,272.04	€ 57,040.20
8241	08/31/2006	\$17,137.72	€ 13,161.60
8242	08/31/2006	\$26,022.21	€ 19,984.80
8243	08/31/2006	\$18,748.94	€ 14,399.00
8244	08/31/2006	\$20,554.30	€ 15,785.50
8245	08/31/2006	\$65,230.26	€ 50,096.20
8247	08/31/2006	\$64,449.11	€ 49,496.28
8248	08/31/2006	\$62,591.07	€ 48,069.33
8249	08/31/2006	\$437.51	€ 336.00
8250	08/31/2006	\$87,062.39	€ 66,863.06
8281	08/31/2006	\$75,725.14	€ 58,156.16
8305	08/31/2006	\$69,153.23	€ 53,109.00
8253	09/11/2006	\$1,092.40	€ 838.50
8256	09/13/2006	\$25,657.39	€ 20,397.00
8257	09/13/2006	\$68,097.07	€ 54,135.52
8258	09/13/2006	\$61,713.15	€ 49,060.46
8259	09/13/2006	\$4,002.24	€ 3,181.68
8262	09/14/2006	\$66,229.79	€ 50,809.20
8263	09/14/2006	\$64,698.10	€ 49,634.14
8264	09/14/2006	\$1,079.56	€ 828.20
8265	09/14/2006	\$65,397.14	€ 50,170.42
8266	09/14/2006	\$9,458.38	€ 7,256.14
8267	09/14/2006	\$72,700.68	€ 55,773.44
8268	09/14/2006	\$64,757.57	€ 49,679.76
8269	09/14/2006	\$64,598.33	€ 49,557.60
8270	09/14/2006	\$62,371.90	€ 47,849.56
8282	09/20/2006	\$57,423.88	€ 45,628.83

Inv No	Inv Date	US\$ Amt	Euro Amt
8283	09/20/2006	\$3,298.28	€ 2,620.80
8284	09/20/2006	\$60,891.26	€ 48,384.00
8285	09/20/2006	\$1,529.43	€ 1,215.28
8286	09/20/2006	\$5,727.75	€ 4,551.25
8287	09/20/2006	\$54,950.36	€ 43,663.38
8288	09/20/2006	\$8,566.86	€ 6,807.20
PO-25323-ACCR.	09/20/2006	\$1,326.14	€ 1,053.75
8290	09/21/2006	\$28,403.52	€ 21,778.50
8291	09/22/2006	\$68,656.40	€ 52,642.54
8292	09/22/2006	\$77,920.73	€ 59,746.00
8294	09/25/2006	\$32,102.10	€ 24,614.40
8296	09/26/2006	\$8,498.62	€ 6,516.35
8297	09/27/2006	\$30,390.74	€ 23,944.80
8298	09/27/2006	\$20,880.88	€ 16,452.00
8299	09/27/2006	\$63,182.30	€ 49,781.20
8300	09/27/2006	\$1,108.77	€ 873.60
8302	09/28/2006	\$20,968.07	€ 16,452.00
8306	09/29/2006	\$63,103.25	€ 49,512.16
8307	10/04/2006	\$52,114.15	€ 40,992.80
8308	10/04/2006	\$77,875.52	€ 61,256.60
8309	10/04/2006	\$65,163.99	€ 51,257.76
8310	10/04/2006	\$62,650.55	€ 49,280.70
8311	10/05/2006	\$67,719.29	€ 53,109.00
8312	10/05/2006	\$69,954.24	€ 54,861.77
8313	10/05/2006	\$5,774.02	€ 4,528.29
8321	10/09/2006	\$66,986.84	€ 52,534.58
8322	10/10/2006	\$31,602.33	€ 24,784.20
PO-25413-ACCR.	10/12/2006	\$58,696.99	€ 46,015.20
8334	10/13/2006	\$72,760.48	€ 57,040.20
8342	10/16/2006	\$66,939.69	€ 52,477.02
8344	10/19/2006	\$69,965.19	€ 55,713.64
8345	10/19/2006	\$1,097.07	€ 873.60
8346	10/19/2006	\$72,766.00	€ 57,943.94
8347	10/19/2006	\$3,782.72	€ 3,012.20
8348	10/19/2006	\$72,951.03	€ 58,091.28
8354	10/23/2006	\$85,815.22	€ 68,335.10
8360	10/25/2006	\$35,971.14	€ 28,644.00
8361	10/25/2006	\$59,946.22	€ 47,735.48
8362	10/25/2006	\$3,291.20	€ 2,620.80
8363	10/25/2006	\$1,096.69	€ 873.30
8364	10/25/2006	\$33,917.53	€ 27,008.70
8366	10/26/2006	\$59,828.35	€ 47,422.60
8367	10/26/2006	\$62,673.46	€ 49,677.76
8368	10/26/2006	\$70,254.11	€ 55,686.52
8369	10/26/2006	\$67,670.71	€ 53,638.80
8371	10/27/2006	\$64,268.55	€ 50,942.10
8372	10/27/2006	\$345.93	€ 274.20
8373	10/27/2006	\$1,057.85	€ 838.50
8376	10/30/2006	\$8,828.95	€ 6,998.22
8377	10/30/2006	\$9,853.46	€ 7,810.29
8378	10/30/2006	\$551.07	€ 436.80

Inv No	Inv Date	US\$ Amt	Euro Amt
8379	10/30/2006	\$40,474.78	€ 32,082.10
8380/06	10/30/2006	\$6,644.70	€ 5,266.88
8382	10/31/2006	\$61,782.09	€ 48,971.22
8388	11/08/2006	\$80,325.36	€ 62,325.70
8389	11/08/2006	\$4,175.38	€ 3,239.74
8390	11/09/2006	\$24,064.53	€ 18,664.80
8391	11/09/2006	\$26,892.74	€ 20,858.40
8392	11/09/2006	\$2,784.89	€ 2,160.00
8393	11/09/2006	\$79,467.24	€ 61,635.96
8399	11/14/2006	\$65,237.33	€ 50,599.03
8404	11/15/2006	\$81,047.90	€ 63,482.34
8406	11/16/2006	\$59,350.40	€ 46,015.20
8407	11/16/2006	\$82,404.75	€ 63,889.56
8408	11/16/2006	\$47,058.07	€ 36,484.78
8409	11/16/2006	\$28,270.35	€ 21,918.40
8411	11/16/2006	\$45,184.92	€ 35,032.50
8412	11/16/2006	\$67,816.01	€ 52,578.70
8413	11/16/2006	\$10,161.43	€ 7,878.30
8414	11/16/2006	\$74,973.49	€ 58,128.00
8421	11/21/2006	\$5,283.59	€ 4,096.44
8422	11/22/2006	\$62,630.46	€ 48,868.96
8423-ACCR.	11/22/2006	\$12,792.26	€ 9,981.48
8424-ACCR.	11/22/2006	\$18,287.87	€ 14,269.56
8428	11/23/2006	\$60,893.21	€ 47,513.43
8429	11/23/2006	\$3,358.82	€ 2,620.80
8430	11/23/2006	\$64,320.02	€ 50,187.28
8431	11/23/2006	\$65,910.86	€ 51,428.57
8432	11/24/2006	\$8,094.84	€ 6,316.20
8442	11/29/2006	\$63,323.87	€ 49,344.56
8443	11/29/2006	\$64,658.63	€ 50,384.66
8446-ACCR.	11/30/2006	\$77,240.66	€ 59,830.10
8447-ACCR.	11/30/2006	\$80,291.94	€ 62,193.60
8453	12/07/2006	\$72,110.22	€ 57,040.20
8455	12/07/2006	\$69,628.62	€ 55,077.22
8457	12/07/2006	\$68,693.47	€ 54,337.50
8458	12/07/2006	\$63,285.27	€ 50,059.54
8468	12/13/2006	\$68,534.86	€ 51,841.80
PO-25206-ACCR.	12/19/2006	\$63,968.53	€ 50,580.00
Vendor Total		\$70,420,353.68	€56,973,864.22

38. Defendants Jean Paul, Beatrice and Florence Lafragette caused the above-referenced invoices to be sent by L&L, which they controlled. All of the defendants knew that these invoices were not based on the true cost of the alcohol blend contained in the Alizé alcohol beverages sold by L&L to Kobrand.

39. In addition, from at least 2004 until 2007, defendants sent numerous emails and/or correspondence through the wires and mails to Kobrand, or caused such emails and/or correspondence to be sent, concerning the pricing, marketing, and packaging of the Alizé alcohol beverage products containing the incorrect percentage of Cognac.

40. The Lafrayette defendants either sent these emails and/or correspondence through the wires and mails to Kobrand themselves, or they caused employees of L&L (which the Lafrayettes controlled) to do so.

41. Each of these emails and correspondence sent to Kobrand through the wires and mails, which are too numerous to list here, constituted separate acts of wire fraud (18 U.S.C. § 1343) and mail fraud (18 U.S.C. § 1341), in that they were in furtherance of defendants' scheme to defraud Kobrand into overpaying for Alizé alcohol beverage products containing substantially less Cognac than Kobrand's specifications. Each of these emails and communications helped defendants sell Kobrand the Alizé with the cheaper blend, for which Kobrand was significantly overpaying.

42. Each of the mailings, deliveries and communications in foreign commerce described herein was made in furtherance of the fraudulent scheme and constituted a distinct and separate offense under the mail and wire fraud statutes, 18 U.S.C. §§ 1341 and 1343.

43. Defendants' unlawful activities affect foreign commerce of the United States. The major intended victim of defendants' activities was Kobrand, which purchased in excess of 90% of the Alizé alcohol beverages sold by L&L, although other purchasers from L&L were also intended victims. Defendants' activities in fact had a direct and foreseeable adverse effect on Kobrand, which operates in foreign and interstate commerce, in the United States.

44. Defendants' scheme was consummated in this District by the mailings, deliveries and communications in foreign commerce set forth above, and this conduct had a substantial effect in this District. Furthermore, L&L regularly held Board of Directors meetings in this District at which defendants, in order to effectuate their scheme, presented false financial records to the non-defendant directors of L&L who were associated with Kobrand.

45. Further, defendants' scheme caused funds to be transferred from this District in foreign commerce.

46. The Lafrassettes, including non-party Marie Claude Lafrayette, and L&L formed an "association-in-fact" enterprise consisting of the Lafrassettes, their family-owned and controlled businesses and L&L. The members of the enterprise shared a common purpose: to defraud Kobrand and other L&L customers, stealing from them profit opportunities that belonged to Kobrand and L&L's other customers.

47. At all relevant times, the members of the association-in-fact enterprise functioned as a continuing unit.

48. The association-in-fact enterprise had a distinct structure and hierarchy, with defendant Jean Paul Lafrayette at its head. Defendants Beatrice and Florence Lafrayette and L&L acted at Jean Paul Lafrayette's direction in carrying out the fraudulent scheme. Non-party Marie Claude Lafrayette, by consistently voting Lafrayette family shares in favor of Jean Paul Lafrayette's control of L&L at L&L Board meetings in New York, advanced the interests of the enterprise by permitting it to continue its scheme to defraud Kobrand.

49. Each of the defendants have, directly or indirectly, participated in the management of the association-in-fact enterprise through a pattern of racketeering activity, in

violation of 18 U.S.C. § 1962(c). Each of the defendants committed at least two acts of mail and/or wire fraud, and these predicate acts are related.

50. Defendants' pattern of racketeering activity exhibits "closed end continuity" in that it has continued for at least three years; moreover, defendant's fraudulent scheme threatens to continue and thus demonstrates "open ended continuity."

51. Kobrand has been directly injured in its business and/or property by reason of this violation of 18 U.S.C. § 1962(c).

52. By reason of defendants' violation of 18 U.S.C. § 1962(c), defendants are jointly and severally liable to Kobrand for an amount to be determined at trial, equal to three times the damages that Kobrand suffered to its business and property as a result of defendants' fraudulent actions, plus the costs of this suit, including reasonable attorney's fees.

**SECOND CLAIM FOR RELIEF:
VIOLATION OF 18 U.S.C. § 1962(C)
(ALL DEFENDANTS EXCEPT L&L)**

53. Plaintiff repeats and realleges the allegations contained in paragraphs 1 through 52 as if fully set forth herein.

54. L&L is a separate enterprise which engages in, and the affairs of which affect, interstate and foreign commerce.

55. Each of the defendants named in this Claim for Relief has, directly or indirectly, participated in the management of L&L through a pattern of racketeering activity, in violation of 18 U.S.C. § 1962(c). Each of the defendants committed at least two acts of mail and/or wire fraud, and these predicate acts are related.

56. Defendants' pattern racketeering activity exhibited "closed end continuity" in that it has continued for at least three years; moreover, defendant's fraudulent scheme threatens to continue and thus demonstrates "open ended continuity"

57. Kobrand has been directly injured in its business and/or property by reason of this violation of 18 U.S.C. § 1962(c).

58. By reason of defendants' violation of 18 U.S.C. § 1962(c), defendants are jointly and severally liable to Kobrand for an amount to be determined at trial, equal to three times the damages that Kobrand suffered to its business and property as a result of defendants' fraudulent actions, plus the costs of this suit, including reasonable attorney's fees.

**THIRD CLAIM FOR RELIEF:
VIOLATION OF 18 U.S.C. § 1962(D) (ALL DEFENDANTS)**

59. Plaintiff repeats and realleges the allegations contained in paragraphs 1 through 58 hereof as if fully set forth herein.

60. Each of the defendants conspired with each other and agreed to participate, directly or indirectly, in the affairs of the enterprise through a pattern of racketeering activity by committing or agreeing to commit at least two predicate acts.

61. Kobrand has been directly injured in its business and/or property by reason of this violation of 18 U.S.C. § 1962(c).

62. By reason of defendant's violation of 18 U.S.C. § 1962(d), defendants are jointly and severally liable to Kobrand for an amount to be determined at trial, equal to three times the damages that Kobrand suffered to its business and property as a result of defendants' fraudulent actions, plus the costs of this suit, including reasonable attorney's fees.

**FOURTH CLAIM FOR RELIEF:
COMMON LAW FRAUD AND CONSPIRACY
TO DEFRAUD (ALL DEFENDANTS)**

63. Plaintiff repeats and realleges the allegations contained in paragraphs 1 through 62 hereof as if fully set forth herein.

64. Each of the defendants conspired to defraud Kobrand by utilizing an alcohol blend different from, and greatly cheaper than, the alcohol blend specified by Kobrand to be used in the alcohol beverage products Kobrand purchased from defendant L&L.

65. L&L made certifications, signed by Jean Paul Lafragette, that the alcohol blend in Alizé alcohol beverages contained at least % Cognac, and these certifications were transmitted to Kobrand by defendants.

66. These certifications were false. The alcohol blend in the Alizé alcohol beverages provided by L&L to Kobrand contained substantially less Cognac than – and sometimes as low as % and % Cognac – the % stated in the certifications.

67. Kobrand, in reasonable reliance on L&L's certifications, paid the same price for the alcohol beverages containing as little as % to % Cognac blend that it had been paying for alcohol beverages containing a % Cognac blend. This dollar amount was far in excess of the true value of the % to % or a similar Cognac blend.

68. Defendants concealed the true alcohol blend of the Alizé sold to Kobrand for import into the United States.

69. Defendants intended that Kobrand act in reliance upon their misrepresentations and concealment of relevant facts, and Kobrand did so to its detriment.

70. Defendants' conduct was intentional, wanton, willful, malicious, and in disregard of Kobrand's rights.

71. By reason of the undertaking of, and conspiring to undertake, the fraudulent acts described above, defendants are jointly and severally liable to Kobrand for the damages Kobrand suffered as a result of defendants' actions, plus punitive damages in an amount to be determined at trial.

**FIFTH CLAIM FOR RELIEF:
BREACH OF CONTRACT (DEFENDANT L&L)**

72. Plaintiff repeats and realleges the allegations contained in paragraphs 1 through 71 hereof as if fully set forth herein.

73. At all relevant times, Kobrand specified to L&L that the alcohol content of Alizé alcohol beverages should be at least 1% Cognac.

74. L&L breached the specification by selling Alizé alcohol beverages that only contained substantially less Cognac, sometimes as little as 0% to 0% Cognac.

75. Kobrand has been damaged as a direct result of this breach.

76. By reason of L&L's breach of the specification, L&L is liable to Kobrand for the damages Kobrand suffered as a result of L&L's actions, in an amount to be proven at trial.

WHEREFORE, Kobrand demands judgment against the defendants, as follows:

1. Against all defendants jointly and severally on the First and Third Claims, and against all defendants except L&L, jointly and severally on the Second Claim, judgment in an amount to be proven at trial arising out of the wrongful acts and violations of 18 U.S.C. § 1962(c) and 1962(d) by the defendants, equal to treble Kobrand's damages plus the costs of this action and attorneys' fees in accordance with 18 U.S.C. § 1964(c);
2. Against all defendants jointly and severally on the Fourth Claim, judgment in an amount to be proven at trial arising out of defendants' fraud and conspiracy to defraud plus punitive damages;
3. Against L&L on the Fifth Claim, judgment in an amount proven at trial arising out of L&L's breach of contract; and
4. Such other and further relief as this Court deems just and proper.

5. Plaintiff herein makes a demand for a jury trial in this action.

Dated: New York, New York
October 5, 2007

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